

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: **GreenTech Automotive Inc**

United States Bankruptcy court for: **Eastern** District of **Virginia**

Case Number: **18-10651**

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: **October** Date Report Filed: **11/20/2018**

MM/DD/YYYY

Line of Business: **Automotive Manufacturing** NAISC Code: **3361**

IN ACCORDANCE WITH TITLE 2B, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF P HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING AT AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

11/29/18

DATE REPORT SIGNED

Peter Huddleston, CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION
AND LABEL IT EXHIBIT A.**

		YES	NO
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	x	
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	x	
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME		x
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	x	
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x	
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	x	
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	x	
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x	
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	x	

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.

		YES	NO	N/A
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

19 Total opening balance of all accounts

\$421,511.16

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 Total Cash Receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$150,334.69

21 Total Cash Disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$200,972.35

22 Net Cash Flow

Subtract line 21 from 20 and report the result her. This amount may be different from what you may have calculated as net profit.

(\$50,637.66)

23 Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

\$370,873.50

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24	Total Payables	\$159,970.63
	(Exhibit E)	

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25	Total Receivables	\$242,532.25
	(Exhibit F)	

5. EMPLOYEES

26	What was the number of employees when the case was filed?	15
27	What is the number of employees as of the date of this report?	14

6. PROFESSIONAL FEES

28	How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29	How much in professional fees related to this bankruptcy case since the case was filed?	\$727,684.22
30	How much have you paid this month in other professional fees?	\$0.00
31	How much have you paid in total other professional fees since filing this case?	\$0.00

7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A Projected Copy lines 35-37 from the previous month's report.		Column B Actual Copy lines 20-22 of this report.		Column C Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$150,334.69	=	(\$150,334.69)
33	Cash Disbursements	\$227,303.69	-	\$200,972.35	=	\$26,331.34
34	Net Cash Flow	(\$227,303.69)	-	(\$50,637.66)	=	(\$176,666.03)
35	Total projected cash receipts for the next month:					\$0.00
36	Total projected cash disbursements for the next month:					\$227,303.69
37	Total projected net cash flow for the next month:					(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- | | | |
|----|-------------------------------------|--|
| 38 | <input checked="" type="checkbox"/> | Bank statements for each open account (redact all but the last 4 digits of the account numbers). |
| 39 | <input checked="" type="checkbox"/> | Bank reconciliation reports for each account including list of outstanding checks. |
| 40 | <input checked="" type="checkbox"/> | Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement. |
| 41 | <input type="checkbox"/> | Budget, projection, or forecast reports. |
| 42 | <input type="checkbox"/> | Project, job costing, or work-in-progress reports. |

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	198,403.75
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	198,403.75
CASH DISBURSEMENTS PER FORM 4D	198,403.75

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: 10/01/18 to 10/31/18

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>421,511.16</u> (1)	\$ <u>438,478.25</u> (1)
2. Cash Receipts		
Operations	<u>0.00</u>	<u>0.00</u>
Sale of Assets NOTE: See (B) Below:	<u>0.00</u>	<u>0.00</u>
Loans/advances	<u>0.00</u>	<u>0.00</u>
Other	<u>150,334.69</u>	<u>1,966,552.82</u>
Total Cash Receipts	\$ <u><u>150,334.69</u></u>	\$ <u><u>1,966,552.82</u></u>
3. Cash Disbursements		
Operations	\$ <u>198,403.75</u>	\$ <u>2,057,190.36</u>
Debt Service/Secured loan payment	<u>0.00</u>	<u>0.00</u>
Professional fees/U.S. Trustee fees	<u>0.00</u>	<u>0.00</u>
Payments made from asset sale: NOTE: See (C) Below.	<u>0.00</u>	<u>0.00</u>
Other		
Total Cash Disbursements	\$ <u><u>198,403.75</u></u>	\$ <u><u>2,057,190.36</u></u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ <u><u>(48,069.06)</u></u>	\$ <u><u>(90,637.54)</u></u>
5 Ending Cash Balance	\$ <u><u>373,442.10</u></u> (2)	\$ <u><u>347,840.71</u></u> (2)

CASH BALANCE SUMMARY See Note (A) below.

	Book
Petty Cash	\$ <u>0.00</u>
DIP Operating Account	\$ <u>126,569.36</u>
DIP State Tax Account	\$ <u>0.00</u>
DIP Payroll Account	\$ <u>0.00</u>
Other Operating Account	\$ <u>0.00</u>
Other Interest-bearing Account	\$ <u>246,872.74</u>
TOTAL (must agree with Ending Cash Balance above)	\$ <u><u>373,442.10</u></u> (2)
Variance between Ending Cash Balance and Ending Book Balances:	<u>0.00</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this w

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

18-10651

FOR THE PERIOD 09-01-18 TO 09-30-18

(attach additional sheets as necessary)

[illegible]

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

DEBTOR:

GreenTech Automotive Inc

18-10651

Form SB-4

CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

***7549**

Date	Check No.	Payee	Description (Purpose)	Amount
10/1/2018	ACH	Blue Cross Blue Shield	Medical Insurance	\$ 16,896.89
10/2/2018	ACH	Delta Dental of Virginia	Medical Insurance	\$ 1,122.09
10/5/2018	ACH	Paylocity	Payroll	\$ 60,552.15
10/5/2018	ACH	Wageworks	FSA account	\$ 15.00
10/10/2018	ACH	Wageworks	FSA account	\$ 75.35
10/10/2018	ACH	Wageworks	FSA account	\$ 25.00
10/10/2018	ACH	Eaglebank	Bank charges	\$ 128.07
10/11/2018	ACH	Principal Financial Group	401k	\$ 2,700.95
10/11/2018	ACH	Principal Financial Group	401k	\$ 2,700.95
10/11/2018	ACH	Wageworks	FSA account	\$ 7.85
10/12/2018	ACH	Equinix	Data Center	\$ 3,482.44
10/15/2018	ACH	Hylant Group	Insurance	\$ 8,254.00
10/15/2018	ACH	Trey Agner	Travel expenses	\$ 2,002.00
10/15/2018	ACH	Charles Kerr	Travel expenses	\$ 2,002.00
10/16/2018	ACH	Entergy	Utilities (Electricity)	\$ 4,792.32
10/18/2018	ACH	Incorporate.com	Annual filing fee	\$ 1,850.00
10/19/2018	ACH	Paylocity	Payroll	\$ 60,494.17
10/22/2018	ACH	Citrix Systems	Data Room	\$ 740.00
10/22/2018	ACH	Nextiva, Inc	Utilities (Telephone)	\$ 1,121.11
10/23/2018	ACH	Wageworks	FSA account	\$ 28.00
10/23/2018	ACH	Twiggy MH Liu	Patent renewal	\$ 5,938.34
10/25/2018	ACH	Wageworks	FSA account	\$ 105.68
10/26/2018	ACH	Wageworks	FSA account	\$ 7.85
10/29/2018	ACH	Wageworks	FSA account	\$ 105.00
10/9/2018	1325	Ke Sun	Travel expenses	\$ 289.91
10/9/2018	1332	Corry Davis	Travel expenses	\$ 18.00
10/22/2018	1333	Gilberto Martinez	Travel expenses	\$ 1,581.61
10/15/2018	1335	Jerry Baker	Travel expenses	\$ 51.89
10/18/2018	1336	Tunica County Utility District	Utilities (Water)	\$ 397.05
10/17/2018	1337	Standard Insurance Co	Medical Insurance	\$ 1,055.44
10/22/2018	1338	Security Fire Protection Co	Plant Maintenance	\$ 1,118.15
10/23/2018	1339	AT&T	Utilities (Internet)	\$ 6,836.49

Total Cash Disbursements \$ \$186,495.75 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

18-10651

Form SB-4

Account No: *7549

\$11,908.00

(1) Total for all accounts should agree with total cash disbursements listed on Form SB-2

18-10651

Form SB-4**CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)**

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

***1225**

[illegible]

Total Cash Disbursement: \$ 334.69

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: GreenTech Automotive Inc Document Page 10 of 62

CASE NO:

18-10651

Form SB-5
COMPARATIVE BALANCE SHEET
 For Period Ended: 10/31/18

ASSETS**Current Assets:**

	Current Month	Petition Date (1)
Cash and Cash Equivalents (from Form 2-B, line 5)	\$ 373,442.10	\$ 438,478.25
Accounts Receivable (from Form 2-E)	277,166.73	34,634.48
Receivable from Officers, Employees, Affiliates	24,292.00	24,292.00
Inventory	927,193.07	927,193.07
Other Current Assets : (List)	1,140,000.00	1,170,000.00
VLA Settlement	89,433.00	274,451.90
Prepayments		
Total Current Assets	\$ 2,831,526.90	\$ 2,869,049.70

Fixed Assets:

Land	\$ 1,850,000.00	\$ 1,850,000.00
Building	17,315,594.90	17,315,594.90
Equipment, Furniture and Fixtures	9,098,578.43	9,098,578.43
Total Fixed Assets	\$ 28,264,173.33	\$ 28,264,173.33
Less: Accumulated Depreciation	(3,996,050.00)	(3,492,201.84)
Net Fixed Assets	\$ 24,268,123.33	\$ 24,771,971.49
Other Assets (List):	33,467,918.42	33,568,982.69
	114,302,418.83	125,973,429.09
TOTAL ASSETS	\$ 174,869,987.48	\$ 187,183,432.97

LIABILITIES**Post Petition Liabilities:**

Post-petition Accounts Payable (from Form 2-E)	\$ 159,970.63	\$ 0.00
Post-petition Accrued Professional Fees (from Form 2-E)	241,356.01	0.00
Post-petition Taxes Payable (from Form 2-E)	0.00	0.00
Post-petition Notes Payable	0.00	0.00
Other Post-petition Payable(List):	0.00	0.00
	0.00	0.00
Total Post Petition Liabilities	\$ 401,326.64	\$ 0.00

Pre Petition Liabilities:

Secured Debt	1,850,000.00	1,850,000.00
Priority Debt	0.00	0.00
Unsecured Debt	77,622,441.15	75,155,309.63
Total Pre Petition Liabilities	\$ 79,472,441.15	\$ 77,005,309.63
TOTAL LIABILITIES	\$ 79,873,767.79	\$ 77,005,309.63

OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ 101,535,175.00	\$ 101,535,175.00
Retained Earnings - Prepetition	8,642,898.34	8,642,948.34
Retained Earnings - Post-petition	(15,181,853.65)	0.00
TOTAL OWNERS' EQUITY	\$ 94,996,219.69	\$ 110,178,123.34
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 174,869,987.48	\$ 187,183,432.97
VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0	\$ 0.00	\$ 0.00

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-6
PROFIT AND LOSS STATEMENT
For Period 10/01/18 to 10/31/18

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 91,597.20	\$ 841,345.73
Less: Discounts, Returns and Allowances	(0.00)	(0.00)
Net Operating Revenue	\$ 91,597.20	\$ 841,345.73
Cost of Goods Sold	113,675.68	1,112,250.33
Gross Profit	\$ (22,078.48)	\$ (270,904.60)
Gross Profit Margin	-24.10%	-32.20%
Operating Expenses		
Officer Compensation	\$ 34,781.06	\$ 387,836.01
Selling, General and Administrative	48,849.88	462,360.78
Rents and Leases	554.39	132,013.41
Depreciation, Depletion and Amortization	77,148.50	626,436.57
Other (list):	0.00	0.00
	0.00	0.00
Total Operating Expenses	\$ 161,333.83	\$ 1,608,646.77
Operating Income (Loss)	\$ (183,412.31)	\$ (1,879,551.37)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 1,724,005.81	\$ 11,669,973.15
Gains (Losses) on Sale of Assets	0.00	0.00
Interest Income	334.69	1,872.74
Interest Expense	126,926.94	1,015,415.52
Other Non-Operating Income	0.00	0.00
Net Non-Operating Income or (Expenses)	\$ (1,850,598.06)	\$ (12,683,515.93)
Reorganization Expenses		
Legal and Professional Fees	\$ 83,972.35	\$ 608,811.48
Other Reorganization Expense	0.00	0.00
Total Reorganization Expenses	\$ 83,972.35	\$ 608,811.48
Net Income (Loss) Before Income Taxes	\$ (2,117,982.72)	\$ (15,171,878.78)
Federal and State Income Tax Expense (Benefit)	0.00	0.00
NET INCOME (LOSS)	\$ (2,117,982.72)	\$ (15,171,878.78)

(1) Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: October

CASE NO: 18-10651

Form SB-7
DISBURSEMENT SUMMARY
For the Month Ended: 10/31/2018 0:00

Total Disbursements from Operating Account (Note 1)	\$ <u>198,403.75</u>
Total Disbursements from Payroll Account (Note 2)	\$ <u>0.00</u>
Total Disbursements from Tax Escrow Account (Note 3)	\$ <u>0.00</u>
Total Disbursements from and other Account (Note 4)	\$ <u>0.00</u>
Grand Total disbursements from all accounts	\$ <u>198,403.75</u>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-8
NARRATIVE

FOR THE PERIOD October 2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The leased office in Virginia was closed at the end of October in order to reduce operating expenses. Corporate addresses and all documents have been sent to the Mississippi plant location.

**GreenTech Automotive, Inc.
WM Industries Corp. (Consolidated)
A/P Aging Summary
As of October 31, 2018**

Vendor	Current Open Balance	10/27/2018 - 11/25/2018 (30) Open Balance	9/27/2018 - 10/26/2018 (60) Open Balance	8/28/2018 - 9/26/2018 (~90) Open Balance	Before 8/28/2018 (~90) Open Balance	Total Open Balance
21 XIAOLIN WANG						
287 MURONG XIN	\$0.00	\$0.00	\$192.77	\$0.00	\$0.00	\$192.77
Total - 21 XIAOLIN WANG	\$0.00	\$0.00	\$192.77	\$0.00	\$0.00	\$192.77
Vendor						
V0004 Action Pest Control, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerman LLP IOLA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$101,520.44	\$101,520.44
V0053 Atmos Energy	\$0.00	\$0.00	\$71.47	\$0.00	\$6,696.20	\$6,767.67
V0071 AT&T	\$0.00	\$2,267.15	\$0.00	\$0.00	\$0.00	\$2,267.15
V0073 AT&T Mobility	\$0.00	\$0.00	\$979.97	\$1,369.49	\$26.37	\$2,375.83
V0081 Batteries Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0098 Blue Cross Blue Shield	\$0.00	\$11,249.41	\$0.00	\$0.00	\$0.00	\$11,249.41
V0120 Capitol Office Solutions, LLC	\$0.00	\$0.00	\$0.00	\$680.44	\$807.25	\$1,487.69
V0155 Cogent Communications, Inc.	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
V0157 Colonial Parking, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Tech, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.63	\$5,048.63
V0254 Equinix, Inc.	\$0.00	\$3,482.44	\$0.00	\$0.00	\$6,799.05	\$10,281.49
V0311 Global Steering Systems, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigman Miller Schwartz & Coh	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0363 Home CPAs, LLP	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
V0408 Jimmy Doyle, LLC	\$0.00	\$600.00	\$900.00	\$0.00	\$1,500.00	\$3,000.00
V0454 Lerner / TYD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 LinkedIn Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Managed Benefits, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
V0494 MidSouth Container Sales/Rent	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0517 MS Dept of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0535 NetSuite, Inc.	\$0.00	\$0.00	\$2,043.00	\$0.00	\$0.00	\$2,043.00
V0554 Norma Anderson	\$0.00	\$0.00	\$12,299.04	\$0.00	\$208,220.48	\$208,220.48
V0562 Oakley Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office Furniture Factory	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbury Winthrop Shaw Pittma	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality Metalcraft, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert Grater	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM US LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh Technologies&Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lilly Co	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43

V0795 Tunica Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica County Utilities Dist	\$0.00	\$397.05	\$0.00	\$0.00	\$397.05
V0831 Vision Service Plan	\$0.00	\$141.85	\$0.00	\$0.00	\$141.85
V0869 Xerox	\$0.00	\$0.00	\$606.45	\$3,401.94	\$5,570.74
V1082 Custom Wheel Solutions	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)
V1196 Futuris Auto Interiors	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupational Health Center	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security Fire Protection Co.	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
V1789 Best Life and Health Insurance Company	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorporate.com	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcast Business	\$0.00	\$0.00	\$309.56	\$0.00	\$309.56
V1818 CPPA Membership	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAWATCH SYSTEMS	\$0.00	\$0.00	\$0.00	\$360.50	\$412.00
V1843 Sheehan & Associates, PLC	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Buchanan Pinkard Lakeside	\$0.00	\$0.00	\$17,039.52	\$36.00	\$17,075.52
V1855 MemphisClean	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual Integrated Analytics Solutions Inc.	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Chan	\$0.00	\$0.36	\$0.00	\$2,701.71	\$2,702.07
V2035 McGlinchey Stafford	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
Total - Vendor	\$0.00	\$28,138.26	\$35,334.01	\$882,900.06	\$950,036.11
Total	\$0.00	\$28,138.26	\$35,526.78	\$882,900.06	\$950,228.88

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Balance Sheet Detail
From Jan 2018 to Oct 2018

Financial Row	Type	Date	Document Number	Name	Amount	Balance
ASSETS						
Current Assets						
Bank						
10000 - Bank Accounts						
10200 - EagleBank Operating Account						
	Transfer	2/27/2018	207		\$0.00	\$0.00
	Check	3/1/2018	ACH1	V0088 Blue Cross Blue Shield	\$196,092.48	\$196,092.48
	Transfer	3/5/2018	212		(\$14,360.41)	\$181,732.07
	Transfer	3/5/2018	213		\$180,908.12	\$362,640.19
	Check	3/8/2018	ACH4	V0843 WageWorks	\$84,965.00	\$447,605.19
	Check	3/9/2018	ACH5	V0843 WageWorks	(\$54.90)	\$447,550.29
	Check	3/9/2018	ACH16	V0438 KE SUN	(\$101.61)	\$447,448.68
	Check	3/9/2018	ACH17	V0843 WageWorks	(\$1,859.00)	\$445,589.68
	Check	3/9/2018	ACH18	359 GILBERTO MARTINEZ	(\$1,716.00)	\$443,873.68
	Check	3/9/2018	ACH19	31 JERRY L BAKER	(\$1,430.00)	\$442,443.68
	Check	3/9/2018	ACH20	30 CHRISTOPHER T AGNER	(\$1,430.00)	\$441,013.68
	Check	3/9/2018	ACH21	115 JEFFREY RUSSELL	(\$1,430.00)	\$439,583.68
	Check	3/9/2018	ACH22	22 CORRY R DAVIS	(\$1,287.00)	\$438,296.68
	Journal	3/9/2018	JE370		(\$54,309.45)	\$383,987.23
	Journal	3/9/2018	JE370		(\$26,477.08)	\$357,510.15
	Journal	3/9/2018	JE370		(\$858.63)	\$356,651.52
	Bill Payment	3/12/2018	ACH3	V0831 Vision Service Plan	(\$121.89)	\$356,529.63
	Check	3/12/2018	ACH6	V0843 WageWorks	(\$528.50)	\$355,991.13
	Check	3/12/2018	ACH15	V1812 Principal Financial Group	(\$234.80)	\$355,756.33
	Check	3/13/2018	ACH7	V0843 WageWorks	(\$6,727.29)	\$349,029.04
	Check	3/14/2018	ACH8	V0843 WageWorks	(\$10.00)	\$349,019.00
	Check	3/14/2018	ACH22	V0762 The Lilly Co	(\$627.34)	\$348,391.66
	Bill Payment	3/15/2018	1002	V0706 Standard Insurance Company	(\$866.43)	\$347,525.23
	Deposit	3/16/2018	37		(\$1,773.88)	\$345,751.35
	Check	3/19/2018	ACH9	V0843 WageWorks	\$38,562.00	\$384,313.35
	Check	3/20/2018	ACH10	V0843 WageWorks	(\$3.00)	\$384,310.35
	Bill Payment	3/21/2018	1001	V1845 P7/Buchanan Pinkard Lakeside	(\$15.00)	\$384,305.35
	Bill Payment	3/21/2018	1005	V0204 David Z Lu & Associates	(\$15,800.20)	\$368,505.15
	Journal	3/23/2018	JE371		(\$1,750.00)	\$366,755.15
	Journal	3/23/2018	JE371		(\$43,443.74)	\$323,311.41
	Journal	3/23/2018	JE371		(\$21,247.09)	\$302,064.32
	Check	3/23/2018	JE371		(\$858.63)	\$301,205.69
	Check	3/26/2018	ACH11	V0843 WageWorks	(\$317.87)	\$300,887.82
	Check	3/26/2018	ACH12	V0470 Managed Benefits, Inc.	(\$583.20)	\$300,304.62
	Bill Payment	3/26/2018	1008	V1814 Comcast Business	(\$87.12)	\$300,217.50
	Check	3/27/2018	ACH13	V0843 WageWorks	(\$3,316.61)	\$296,900.89
	Bill Payment	3/27/2018	1006	V0843 WageWorks	(\$159.00)	\$296,741.89
	Bill Payment	3/27/2018	1010	V0254 Equinix, Inc.	(\$1,250.00)	\$295,491.89
	Bill Payment	3/27/2018	1011	V1814 Comcast Business	(\$325.88)	\$295,166.01
	Check	3/27/2018	ACH14	V0869 Xerox	(\$554.39)	\$294,611.62
	Bill Payment	3/28/2018	1007	V0088 Blue Cross Blue Shield	(\$141.83)	\$294,469.79
	Bill Payment	3/28/2018	1007	V0155 Cogent Communications, Inc.	(\$550.00)	\$294,000.00
	Bill Payment	3/28/2018	1008	V0053 Atmos Energy	(\$3,161.32)	\$290,838.68

Bill Payment	4/2/2018	ACH2	V0212 Delta Dental of Virginia	(\$864.07)	\$280,114.86
Check	4/2/2018	ACH23	V0098 Blue Cross Blue Shield	(\$13,881.89)	\$276,232.97
Check	4/2/2018	ACH24	V0843 WageWorks	(\$270.20)	\$275,962.77
Check	4/3/2018	ACH25	V0843 WageWorks	(\$702.14)	\$275,260.63
Check	4/4/2018	ACH26	V0843 WageWorks	(\$23.97)	\$275,236.66
Check	4/6/2018	ACH27	V2031 Roanoke Insurance Group Inc	(\$88,855.00)	\$186,381.66
Journal	4/6/2018	JE372		(\$43,443.79)	\$142,937.87
Journal	4/6/2018	JE372		(\$21,178.98)	\$121,758.89
Journal	4/6/2018	JE372		(\$858.63)	\$120,900.26
Check	4/6/2018	JE372		(\$91.58)	\$120,808.68
Bill Payment	4/11/2018	ACH28	V0843 WageWorks	(\$45.79)	\$120,762.89
Bill Payment	4/12/2018	1258	287 MURONG XIN	(\$64.40)	\$120,698.49
Bill Payment	4/16/2018	1253	V1845 P7/Buchanan Pinkard Lakeside	(\$16,628.01)	\$104,070.48
Bill Payment	4/16/2018	1254	V0706 Standard Insurance Company	(\$781.07)	\$103,289.41
Bill Payment	4/16/2018	1256	V1814 Comcast Business	(\$325.87)	\$102,963.54
Bill Payment	4/17/2018	1257	30 CHRISTOPHER T AGNER	(\$139.21)	\$102,824.33
Check	4/18/2018	ACH29	V0843 WageWorks	(\$15.00)	\$102,809.33
Bill Payment	4/18/2018	1255	V0799 Tunica County Utilities Dist	(\$381.99)	\$102,427.34
Journal	4/19/2018	JE385		\$15,000.00	\$117,427.34
Check	4/20/2018	ACH30	V0843 WageWorks	(\$25.00)	\$117,402.34
Deposit	4/20/2018	38		\$1,164.68	\$118,567.02
Journal	4/20/2018	JE386		(\$44,518.10)	\$74,048.92
Journal	4/20/2018	JE386		(\$21,517.38)	\$52,531.54
Journal	4/20/2018	JE386		(\$858.63)	\$51,672.91
Journal	4/20/2018	JE386		(\$317.87)	\$51,355.04
Check	4/23/2018	ACH31	V0843 WageWorks	(\$87.12)	\$51,267.92
Check	4/23/2018	ACH32	V0843 WageWorks	(\$15.00)	\$51,252.92
Check	4/23/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$51,242.92
Check	4/24/2018	ACH33	V0843 WageWorks	(\$16.54)	\$51,226.38
Check	4/25/2018	ACH34	V0843 WageWorks	(\$15.00)	\$51,211.38
Check	4/27/2018	ACH35	V0843 WageWorks	(\$257.55)	\$50,953.83
Check	4/27/2018	1259	V0517 MS Dept of Revenue	(\$20,000.00)	\$30,953.83
Check	4/30/2018	ACH36	V0843 WageWorks	(\$272.33)	\$30,681.50
Bill Payment	4/30/2018	1003	V0218 Department of HomelandSecurity	(\$460.00)	\$30,221.50
Bill Payment	4/30/2018	1004	V0218 Department of HomelandSecurity	(\$750.00)	\$29,471.50
Bill Payment	5/1/2018	ACH37	V1854 CNA Insurance	(\$17,163.10)	\$12,308.40
Check	5/1/2018	ACH38	V0098 Blue Cross Blue Shield	(\$13,881.89)	(\$1,573.49)
Check	5/1/2018	1262	V0295 Franchise Tax Board	(\$800.00)	(\$2,373.49)
Bill Payment	5/2/2018	ACH40	V0212 Delta Dental of Virginia	(\$1,038.35)	(\$3,411.84)
Check	5/2/2018	ACH41	V0843 WageWorks	(\$419.31)	(\$3,831.15)
Journal	5/2/2018	JE407		\$13,808.89	\$9,978.74
Check	5/3/2018	ACH42	V0843 WageWorks	(\$15.00)	\$9,963.74
Check	5/4/2018	ACH43	V0843 WageWorks	(\$33.50)	\$9,930.24
Bill Payment	5/4/2018	1260	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$9,905.24
Payment	5/7/2018	PMT2	63 Jiangsu Saleen Automotive Technology Co. Ltd	\$192,080.00	\$201,985.24
Transfer	5/7/2018	214		\$39,008.53	\$240,993.77
Journal	5/7/2018	JE405		\$100,000.00	\$340,993.77
Bill Payment	5/8/2018	ACH38	V0371 Hyant Group Inc.	(\$23,803.00)	\$317,190.77
Check	5/8/2018	ACH44	V0843 WageWorks	(\$21.21)	\$317,169.56
Journal	5/8/2018	JE394		(\$45,658.49)	\$271,511.07
Journal	5/8/2018	JE394		(\$21,943.20)	\$249,567.87
Journal	5/8/2018	JE394		(\$858.63)	\$248,709.24
Journal	5/8/2018	JE394		(\$174.37)	\$248,534.87
Bill Payment	5/9/2018	1263	V2040 Office of the U.S. Trustee	(\$325.00)	\$248,209.87
Bill Payment	5/9/2018	1264	V2040 Office of the U.S. Trustee	(\$325.00)	\$247,884.87
Check	5/10/2018	ACH45	V0843 WageWorks	(\$43.13)	\$247,841.74
Check	5/11/2018	ACH46	V0843 WageWorks	(\$25.00)	\$247,816.74

Check	7/26/2018	ACH87	171 DAVID S READ	(\$1,859.00)	\$496,239.01
Check	7/26/2018	ACH88	22 CORRY R DAVIS	(\$1,859.00)	\$494,380.01
Bill Payment	7/26/2018	ACH89	V1854 CNA Insurance	(\$8,919.00)	\$485,461.01
Check	7/26/2018	ACH90	V1812 Principal Financial Group	(\$2,700.95)	\$482,760.06
Check	7/26/2018	ACH91	V0843 WageWorks	(\$9.20)	\$482,750.86
Payment	7/27/2018	PMT3	66 Saleen Automotive Inc	\$27,742.82	\$510,493.68
Journal	7/27/2018	JE430		(\$45,658.80)	\$464,835.08
Journal	7/27/2018	JE430		(\$21,835.36)	\$442,999.72
Journal	7/28/2018	JE431		(\$858.63)	\$442,141.09
Bill Payment	7/31/2018	ACH83	V0254 Equinix, Inc.	(\$95.82)	\$442,045.27
Bill Payment	8/1/2018	ACH87	V0071 AT&T	(\$3,482.44)	\$438,562.83
Bill Payment	8/1/2018	ACH92	V0098 Blue Cross Blue Shield	(\$394.00)	\$438,168.83
Bill Payment	8/1/2018	1315	V1845 P7/Buchanan Pinkard Lakeside	(\$16,896.89)	\$421,271.94
Bill Payment	8/1/2018	1316	V0470 Managed Benefits, Inc.	(\$12,407.79)	\$408,864.15
Bill Payment	8/2/2018	1319	V0073 AT&T Mobility	(\$1,250.00)	\$407,614.15
Bill Payment	8/2/2018	ACH94	V0212 Delta Dental of Virginia	(\$923.55)	\$406,690.60
Bill Payment	8/2/2018	ACH95	V1796 Incorporate.com	(\$1,238.67)	\$405,451.93
Bill Payment	8/2/2018	1317	V0706 Standard Insurance Company	(\$300.00)	\$405,151.93
Bill Payment	8/2/2018	1320	V2040 Office of the U.S. Trustee	(\$1,055.44)	\$404,096.49
Bill Payment	8/2/2018	1321	V2040 Office of the U.S. Trustee	(\$325.00)	\$403,771.49
Bill Payment	8/3/2018	ACH96	V1796 Incorporate.com	(\$4,873.82)	\$398,897.67
Check	8/3/2018	ACH97	V0843 WageWorks	(\$1,896.00)	\$397,002.67
Check	8/7/2018	ACH98	115 JEFFREY RUSSELL	(\$8.00)	\$396,994.67
Check	8/7/2018	ACH98	30 CHRISTOPHER T AGNER	(\$1,716.00)	\$395,278.67
Bill Payment	8/7/2018	ACH99	V0535 NetSuite, Inc.	(\$12,289.04)	\$383,562.67
Payment	8/7/2018	PMT4	66 Saleen Automotive Inc	(\$13,990.66)	\$381,263.63
Check	8/9/2018	ACH101	V1812 Principal Financial Group	(\$2,700.95)	\$395,254.29
Bill Payment	8/9/2018	ACH102	V0053 Alamos Energy	(\$27.42)	\$392,525.92
Bill Payment	8/9/2018	ACH103	V0831 Vision Service Plan	(\$81.96)	\$392,443.96
Journal	8/9/2018	JE433		(\$46,048.59)	\$346,395.37
Journal	8/9/2018	JE433		(\$21,055.29)	\$325,340.08
Journal	8/9/2018	JE433		(\$858.63)	\$324,481.45
Journal	8/10/2018	JE434		(\$183.71)	\$324,297.74
Journal	8/13/2018	JE448		(\$12.83)	\$324,284.91
Check	8/20/2018	ACH110	359 GILBERTO MARTINEZ	(\$238.00)	\$324,046.91
Payment	8/21/2018	PMT5	66 Saleen Automotive Inc	\$100,000.00	\$424,046.91
Bill Payment	8/22/2018	ACH104	V1853 Crowell & Moring LLP	(\$237,414.06)	\$186,634.85
Bill Payment	8/22/2018	ACH105	V0539 Nextiva, Inc.	(\$1,101.85)	\$185,533.00
Check	8/22/2018	ACH106	V0843 WageWorks	(\$44.00)	\$185,489.00
Bill Payment	8/23/2018	ACH107	V2036 Hirschler Fieischer	(\$83,613.19)	\$101,875.81
Journal	8/23/2018	JE441		(\$46,582.20)	\$55,093.61
Journal	8/23/2018	JE441		(\$19,988.12)	\$35,105.49
Journal	8/23/2018	JE441		(\$858.63)	\$34,246.86
Check	8/24/2018	ACH108	V0843 WageWorks	(\$105.68)	\$34,141.18
Check	8/24/2018	ACH109		(\$50.00)	\$34,091.18
Journal	8/24/2018	JE442		(\$239.32)	\$33,851.86
Check	8/27/2018	ACH113		(\$296.00)	\$33,555.86
Check	8/27/2018	ACH114	22 CORRY R DAVIS	(\$296.00)	\$33,259.86
Bill Payment	8/28/2018	ACH115	30 CHRISTOPHER T AGNER	(\$1,952.11)	\$31,307.75
Check	8/29/2018	ACH111	359 GILBERTO MARTINEZ	(\$18.93)	\$31,288.82
Check	8/30/2018	ACH112	V0843 WageWorks	(\$12.60)	\$31,276.22
Check	9/4/2018	ACH115	V0843 WageWorks	(\$5.57)	\$31,270.65
Check	9/4/2018	ACH115	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$14,373.76
Bill Payment	9/4/2018	ACH119	287 MURONG XIN	(\$328.20)	\$14,045.56
Check	9/5/2018	ACH116	V0843 WageWorks	(\$137.09)	\$13,908.47
Check	9/5/2018	ACH117	169 CHARLES KERR	(\$1,859.00)	\$12,049.47

Bill Payment	9/5/2018	ACH118	V0212 Delta Dental of Virginia	(\$1,238.67)	\$10,810.80
Payment	9/5/2018	PMT8	66 Saleen Automotive Inc	\$75,000.00	\$85,810.80
Journal	9/6/2018	PMT7	66 Saleen Automotive Inc	\$25,000.00	\$110,810.80
Journal	9/7/2018	JE451		(\$47,185.21)	\$63,615.59
Journal	9/7/2018	JE451		(\$18,762.07)	\$44,853.52
Journal	9/7/2018	JE451		(\$858.63)	\$43,994.89
Journal	9/11/2018	JE455		(\$183.71)	\$43,811.18
Bill Payment	9/14/2018	ACH120	V1845 P7/Buchanan Phikard Lakeside	(\$130.16)	\$43,681.02
Bill Payment	9/14/2018	ACH121	V0254 Equinix, Inc.	(\$16,228.11)	\$27,452.91
Bill Payment	9/14/2018	ACH121	V2039 Citix Systems Inc	(\$3,482.44)	\$23,970.47
Bill Payment	9/14/2018	ACH122	V1854 CNA Insurance	(\$569.50)	\$23,400.97
Bill Payment	9/14/2018	ACH123	V1814 Comcast Business	(\$857.00)	\$22,743.97
Bill Payment	9/17/2018	1327	V1584 Security Fire Protection Co.	(\$634.59)	\$22,109.38
Bill Payment	9/17/2018	1330	V0053 Almos Energy	(\$1,444.50)	\$20,664.88
Bill Payment	9/18/2018	ACH125	22 CORRY R DAVIS	(\$54.84)	\$20,610.04
Bill Payment	9/18/2018	1323	171 DAVID S READ	(\$78.00)	\$20,532.04
Bill Payment	9/18/2018	1324	V0371 Hyant Group Inc.	(\$177.93)	\$20,354.11
Bill Payment	9/19/2018	ACH124	66 Saleen Automotive Inc	(\$8,527.00)	\$11,827.11
Payment	9/19/2018	PMT8	V0408 Jimmy Doyle, LLC	\$100,000.00	\$111,827.11
Bill Payment	9/19/2018	1326	V0708 Standard Insurance Company	(\$1,200.00)	\$110,627.11
Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,055.44)	\$109,571.67
Bill Payment	9/21/2018	ACH126	V0250 Entergy	(\$1,658.25)	\$107,913.42
Bill Payment	9/21/2018	ACH127	V1796 Incorporate.com	(\$9,418.26)	\$98,495.16
Bill Payment	9/21/2018	ACH128	V1812 Principal Financial Group	(\$235.00)	\$98,260.16
Check	9/21/2018	ACH129	V0843 WageWorks	(\$25.00)	\$92,833.26
Check	9/21/2018	JE456		(\$5,401.90)	\$92,858.26
Journal	9/21/2018	JE456		(\$47,934.43)	\$44,888.83
Journal	9/21/2018	JE456		(\$19,264.98)	\$25,633.87
Journal	9/21/2018	JE456		(\$658.63)	\$24,775.24
Bill Payment	9/21/2018	1331	V0799 Tunica County Utilities Dist	(\$239.32)	\$24,535.92
Bill Payment	9/24/2018	ACH130	V0539 Nextiva, Inc.	\$23,749.35	\$22,648.06
Bill Payment	9/24/2018	ACH131	V0073 AT&T Mobility	(\$1,101.29)	\$21,693.89
Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(\$854.17)	\$21,343.79
Check	9/24/2018	ACH133	V0843 WageWorks	(\$350.10)	\$21,343.79
Check	9/27/2018	ACH134	V0843 WageWorks	(\$105.68)	\$21,238.11
Bill Payment	9/27/2018	1334	V0470 Managed Benefits, Inc.	(\$15.00)	\$21,223.11
Bill Payment	10/1/2018	ACH135	V0098 Blue Cross Blue Shield	(\$3,750.00)	\$17,473.11
Payment	10/1/2018	PMT9	66 Saleen Automotive Inc	(\$18,898.89)	\$578.22
Payment	10/2/2018	ACH137	V0212 Delta Dental of Virginia	\$50,000.00	\$50,576.22
Payment	10/3/2018	PMT10	66 Saleen Automotive Inc	(\$1,122.09)	\$49,454.13
Check	10/5/2018	ACH136	V0843 WageWorks	\$15,000.00	\$64,454.13
Journal	10/5/2018	JE459		(\$15.00)	\$64,439.13
Journal	10/5/2018	JE459		(\$42,165.49)	\$22,273.64
Journal	10/5/2018	JE459		(\$17,356.50)	\$4,917.14
Journal	10/5/2018	JE459		(\$658.63)	\$4,058.51
Deposit	10/9/2018	40		(\$171.53)	\$3,886.98
Transfer	10/9/2018	216		\$85,000.00	\$88,886.98
Transfer	10/9/2018	217		\$87,500.00	\$176,386.98
Bill Payment	10/9/2018	1325	161 KE SUN	\$35,000.00	\$211,386.98
Bill Payment	10/9/2018	1332	22 CORRY R DAVIS	(\$289.91)	\$211,097.07
Check	10/10/2018	ACH138	V0843 WageWorks	(\$18.00)	\$211,079.07
Check	10/10/2018	ACH139	V0843 WageWorks	(\$75.35)	\$211,003.72
Journal	10/10/2018	JE463		(\$25.00)	\$210,978.72
Check	10/11/2018	ACH141	V1812 Principal Financial Group	(\$128.07)	\$210,850.65
Check	10/11/2018	ACH142	V0843 WageWorks	(\$5,401.90)	\$205,448.75
Bill Payment	10/12/2018	ACH140	V0254 Equinix, Inc.	(\$7.85)	\$205,440.90
				(\$3,482.44)	\$201,958.46

Bill Payment	10/15/2018	ACH143	V0371 Hyland Group Inc.	(\$8,254.00)	\$193,704.46
Check	10/15/2018	ACH144	169 CHARLES KERR	(\$2,002.00)	\$191,702.46
Check	10/15/2018	ACH145	30 CHRISTOPHER T AGNER	(\$2,002.00)	\$189,700.46
Bill Payment	10/15/2018	1335	31 JERRY L BAKER	(\$51.89)	\$189,648.57
Bill Payment	10/16/2018	ACH146	V0250 Entergy	(\$4,792.32)	\$184,856.25
Bill Payment	10/17/2018	1337	V0706 Standard Insurance Company	(\$1,055.44)	\$183,800.81
Bill Payment	10/18/2018	1336	V1796 Incorporate.com	(\$1,850.00)	\$181,950.81
Bill Payment	10/19/2018	JE466	V0799 Tunica County Utilities Dist	(\$397.05)	\$181,553.76
Journal	10/19/2018	JE466		(\$42,518.60)	\$139,035.16
Journal	10/19/2018	JE466		(\$16,879.46)	\$122,155.70
Journal	10/19/2018	JE466		(\$858.63)	\$121,297.07
Bill Payment	10/22/2018	ACH148	V2039 Citrix Systems Inc	(\$237.48)	\$121,059.59
Bill Payment	10/22/2018	ACH150	V0539 Nextiva, Inc.	(\$740.00)	\$120,319.59
Transfer	10/22/2018	218		(\$1,121.11)	\$119,198.48
Bill Payment	10/22/2018	1333		\$35,000.00	\$154,198.48
Bill Payment	10/22/2018	1338	359 GILBERTO MARTINEZ	(\$1,581.61)	\$152,616.87
Check	10/23/2018	ACH149	V1584 Security Fire Protection Co.	(\$1,118.15)	\$151,498.72
Bill Payment	10/23/2018	ACH151	V0843 WageWorks	(\$28.00)	\$151,470.72
Bill Payment	10/23/2018	1339	V0802 Twiggly MH Liu Law Office	(\$5,938.34)	\$145,532.38
Check	10/25/2018	ACH152	V0071 AT&T	(\$6,836.49)	\$138,695.89
Check	10/26/2018	ACH153	V0843 WageWorks	(\$105.68)	\$138,590.21
Check	10/29/2018	ACH154	V0843 WageWorks	(\$7.85)	\$138,582.36
Check	10/31/2018	1341	V2040 Office of the U.S. Trustee	(\$105.00)	\$138,477.36
Bill Payment	10/31/2018	1342	V2040 Office of the U.S. Trustee	(\$11,583.00)	\$126,894.36
				(\$325.00)	\$126,569.36
				\$126,569.36	\$126,569.36
				\$0.00	\$0.00
Transfer	5/31/2018	215		\$402,500.00	\$402,500.00
Journal	5/31/2018	JE410		\$11.03	\$402,511.03
Journal	6/29/2018	JE424		\$330.86	\$402,841.99
Journal	7/31/2018	JE429		\$391.32	\$403,233.31
Journal	8/31/2018	JE450		\$408.77	\$403,642.08
Journal	9/28/2018	JE458		\$396.97	\$404,039.05
Transfer	10/9/2018	216		(\$87,500.00)	\$316,539.05
Transfer	10/9/2018	217		(\$35,000.00)	\$281,539.05
Transfer	10/22/2018	218		(\$35,000.00)	\$246,539.05
Journal	10/31/2018	JE473		\$334.69	\$246,872.74
				\$246,872.74	\$246,872.74
Check	1/2/2018	ACH181	V0098 Blue Cross Blue Shield	\$0.00	\$191,326.38
Transfer	1/2/2018	186		(\$16,881.73)	\$174,444.65
Bill Payment	1/2/2018	2312	V0250 Entergy	(\$62.75)	\$174,381.90
Bill Payment	1/2/2018	2327	V1861 Virtual Integrated Analytics Solutions Inc.	(\$5,130.00)	\$169,251.90
Bill Payment	1/2/2018	2329	13 DENNIS CARTER	(\$20,000.00)	\$149,251.90
Bill Payment	1/2/2018	2330	V0065 AMTECK, LLC	(\$314.63)	\$148,937.27
Check	1/3/2018	ACH183	V0612 Public Storage	(\$400.00)	\$148,537.27
Transfer	1/3/2018	187		(\$387.00)	\$148,150.27
Bill Payment	1/10/2018	ACH185	V0842 Robert Grater	(\$8,653.92)	\$141,496.35
Journal	1/10/2018	JE328		(\$20,000.00)	\$121,496.35
Bill Payment	1/10/2018	2319	V0799 Tunica County Utilities Dist	(\$25.00)	\$121,471.35
Bill Payment	1/10/2018	2320	V0004 Action Pest Control, Inc.	(\$397.05)	\$121,074.30
Transfer	1/11/2018	185		(\$856.00)	\$120,218.30
Transfer	1/11/2018	188		\$400,000.00	\$520,218.30
Transfer	1/11/2018	188		(\$102,277.64)	\$520,218.30
Journal	1/11/2018	JE329		(\$20.00)	\$417,940.66
Check	1/12/2018	ACH187	V1822 Gilberto T Martinez	(\$590.00)	\$417,350.66
Check	1/12/2018	ACH188	V1788 Jeffrey Russell	(\$1,859.00)	\$415,491.66
Check	1/12/2018	ACH189	V1296 Jerry Baker	(\$1,859.00)	\$413,632.66
Total - 10200 - EagleBank Operating Account					
10210 - Eaglebank MM Savings Account					
Total - 10210 - Eaglebank MM Savings Account					
10300 - CIB-BANK PLUS-OPERATING-4480					

Check	1/12/2018	ACH190	V1070 Cory Davis	(\$1,859.00)	\$411,753.66
Check	1/12/2018	ACH191	V0787 Trey Agner	(\$1,859.00)	\$409,894.66
Transfer	1/12/2018	ACH194	V0438 KE SUN	(\$1,859.00)	\$408,035.66
Journal	1/12/2018	189		(\$106.89)	\$407,928.97
Transfer	1/12/2018	JE330		(\$100.00)	\$407,828.97
Check	1/17/2018	190		(\$6,653.92)	\$401,175.05
Bill Payment	1/23/2018	ACH188	V0539 Nextiva, Inc.	(\$1,108.80)	\$400,066.25
Transfer	1/24/2018	2332	13 DENNIS CARTER	(\$986.88)	\$399,079.37
Bill Payment	1/24/2018	191		(\$188.20)	\$398,893.17
Transfer	1/24/2018	2333	V1845 P7/Buchanan Pinkard Lakeside	(\$15,944.20)	\$382,948.97
Bill Payment	1/25/2018	192		(\$104,702.70)	\$278,246.27
Bill Payment	1/25/2018	2335	V0831 Vision Service Plan	(\$455.38)	\$277,790.89
Bill Payment	1/25/2018	2337	V0073 AT&T Mobility	(\$1,340.37)	\$276,450.52
Bill Payment	1/25/2018	2338	V0155 Cogent Communications, Inc.	(\$550.00)	\$275,900.52
Transfer	1/26/2018	183		(\$402.30)	\$275,498.22
Bill Payment	1/26/2018	2334	V0706 Standard Insurance Company	(\$1,703.12)	\$273,795.10
Bill Payment	1/26/2018	2336	V0071 AT&T	(\$2,383.88)	\$271,411.42
Check	1/29/2018	ACH182	V0787 Trey Agner	(\$1,430.00)	\$269,981.42
Transfer	1/29/2018	ACH193	V0438 KE SUN	(\$1,430.00)	\$268,551.42
Journal	1/29/2018	194		(\$1,288.98)	\$267,262.44
Bill Payment	1/29/2018	JE331		(\$25.00)	\$267,237.44
Transfer	1/30/2018	2340	V1814 Comcast Business	(\$322.02)	\$266,915.42
Check	1/31/2018	185		(\$6,750.37)	\$260,165.05
Transfer	2/1/2018	ACH182	V0098 Blue Cross Blue Shield	(\$17,396.69)	\$242,768.36
Check	2/1/2018	186		(\$92.70)	\$242,675.66
Bill Payment	2/5/2018	ACH184	V0812 Public Storage	(\$406.00)	\$242,269.66
Transfer	2/5/2018	ACH195	V0053 Almos Energy	(\$2,741.31)	\$239,528.35
Transfer	2/6/2018	197		(\$15.00)	\$239,513.35
Transfer	2/6/2018	198		(\$15.00)	\$239,498.35
Transfer	2/9/2018	199		(\$109,083.22)	\$130,405.13
Transfer	2/12/2018	200		(\$1,864.21)	\$128,540.92
Transfer	2/13/2018	201		(\$6,692.35)	\$121,848.57
Journal	2/14/2018	JE327		\$36,000.00	\$157,848.57
Journal	2/14/2018	JE327		(\$20.00)	\$157,828.57
Transfer	2/16/2018	202		\$200,000.00	\$357,828.57
Transfer	2/16/2018	203		(\$25.00)	\$357,803.57
Journal	2/16/2018	JE341		(\$20.00)	\$357,783.57
Bill Payment	2/20/2018	2342	V0212 Delta Dental of Virginia	(\$2,880.71)	\$354,902.86
Bill Payment	2/20/2018	2343	V0250 Entergy	(\$9,060.74)	\$345,842.12
Transfer	2/21/2018	204		(\$149.79)	\$345,692.33
Bill Payment	2/21/2018	2346	V0073 AT&T Mobility	(\$1,296.70)	\$344,395.63
Bill Payment	2/21/2018	2349	V0254 Equinix, Inc.	(\$3,316.61)	\$341,079.02
Bill Payment	2/21/2018	2351	V1843 Sheehan & Associates, PLC	(\$20,945.30)	\$320,133.72
Check	2/22/2018	ACH186	V0539 Nextiva, Inc.	(\$1,108.89)	\$319,024.83
Transfer	2/22/2018	205		(\$110,379.42)	\$208,645.41
Bill Payment	2/22/2018	2341	V1845 P7/Buchanan Pinkard Lakeside	(\$15,620.20)	\$193,025.21
Bill Payment	2/22/2018	2344	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$191,775.21
Bill Payment	2/22/2018	2345	V0706 Standard Insurance Company	(\$1,588.20)	\$190,187.01
Transfer	2/23/2018	206		(\$1,196.92)	\$188,990.09
Transfer	2/26/2018	209		(\$778.64)	\$188,211.45
Bill Payment	2/26/2018	2347	V0155 Cogent Communications, Inc.	(\$550.00)	\$187,661.45
Bill Payment	2/26/2018	2350	V1814 Comcast Business	(\$325.68)	\$187,335.77
Transfer	2/27/2018	208		(\$69.95)	\$187,265.82
Bill Payment	2/27/2018	2348	V0789 Tunica County Utilities Dist	(\$794.10)	\$186,471.72
Bill Payment	2/27/2018	2353	359 GILBERTO MARTINEZ	(\$83.41)	\$186,388.31
Check	2/27/2018	ACH197	V1314 John Merrell	(\$4,433.00)	\$181,955.31
Transfer	3/2/2018	210		(\$11.98)	\$181,943.33

Expense Report	3/29/2018	71	359 GILBERTO MARTINEZ	(\$1,716.00)	\$10,582.00
Expense Report	4/4/2018	70	161 KE SUN	(\$1,859.00)	\$8,723.00
Expense Report	4/12/2018	73	30 CHRISTOPHER T AGNER	(\$1,430.00)	\$7,293.00
Expense Report	4/12/2018	74	115 JEFFREY RUSSELL	(\$1,430.00)	\$5,863.00
Expense Report	4/12/2018	75	31 JERRY L BAKER	(\$1,430.00)	\$4,433.00
Expense Report	4/18/2018	76	36 JOHN MERRELL	(\$4,004.00)	\$429.00
Check	7/28/2018	ACH85		\$1,859.00	\$2,288.00
Check	7/28/2018	ACH86		\$1,859.00	\$4,147.00
Check	7/28/2018	ACH87		\$1,859.00	\$6,006.00
Check	7/28/2018	ACH88		\$1,859.00	\$7,865.00
Check	8/7/2018	ACH89		\$1,716.00	\$9,581.00
Expense Report	8/13/2018	84	22 CORRY R DAVIS	(\$1,859.00)	\$11,297.00
Check	8/20/2018	ACH110		\$236.00	\$9,438.00
Expense Report	8/20/2018	82	161 KE SUN	(\$1,859.00)	\$9,674.00
Expense Report	8/20/2018	83	171 DAVID S READ	(\$1,859.00)	\$7,815.00
Check	8/27/2018	ACH113		\$286.00	\$5,956.00
Check	9/5/2018	ACH114		\$296.00	\$6,252.00
Expense Report	9/7/2018	85	359 GILBERTO MARTINEZ	\$1,859.00	\$6,548.00
Expense Report	9/7/2018	86	359 GILBERTO MARTINEZ	(\$236.00)	\$8,407.00
Expense Report	9/17/2018	87	22 CORRY R DAVIS	(\$1,859.00)	\$8,171.00
Expense Report	9/18/2018	88	30 CHRISTOPHER T AGNER	(\$296.00)	\$6,312.00
Expense Report	9/18/2018	89	30 CHRISTOPHER T AGNER	(\$296.00)	\$6,016.00
Expense Report	9/18/2018	90	115 JEFFREY RUSSELL	(\$1,716.00)	\$5,720.00
Expense Report	9/19/2018	91	169 CHARLES KERR	(\$1,716.00)	\$4,004.00
Check	10/15/2018	ACH144		\$2,002.00	\$2,288.00
Check	10/15/2018	ACH145		\$2,002.00	\$429.00
Total - 14020 - Advances Paid				\$4,433.00	\$2,431.00
Total Other Current Asset				\$4,433.00	\$4,433.00
Total Current Assets				(\$56,741.40)	\$5,153,239.97
Fixed Assets				\$296,845.20	\$5,769,214.32
16000 - Property, Plant And Equipment				\$0.00	\$0.00
16013 - Land				\$0.00	\$0.00
Total - 16013 - Land				\$0.00	\$0.00
16101 - Buildings				\$0.00	\$1,850,000.00
Total - 16101 - Buildings				\$0.00	\$1,850,000.00
16150 - Building Improvements-Robinsonville				\$0.00	\$16,564,518.95
Total - 16150 - Building Improvements-Robinsonville				\$0.00	\$16,564,518.95
16203 - Leasehold Improvements-Virgina				\$0.00	\$74,875.95
Total - 16203 - Leasehold Improvements-Virgina				\$0.00	\$74,875.95
16300 - Machinery & Equipment				\$0.00	\$1,200.00
Total - 16300 - Machinery & Equipment				\$0.00	\$1,200.00
16350 - Production Fixtures and Jigs				\$0.00	\$5,918,168.38
Total - 16350 - Production Fixtures and Jigs				\$0.00	\$5,918,168.38
16400 - Factory And Warehouse Equipmen				\$0.00	\$769,337.78
Total - 16400 - Factory And Warehouse Equipmen				\$0.00	\$769,337.78
16450 - Factory And Warehouse Vehicles				\$0.00	\$74,059.38
Total - 16450 - Factory And Warehouse Vehicles				\$0.00	\$74,059.38
16500 - Tooling, Dies & Molds				\$0.00	\$112,382.40
Total - 16500 - Tooling, Dies & Molds				\$0.00	\$112,382.40
16550 - Small Tools				\$0.00	\$414,373.82
Total - 16550 - Small Tools				\$0.00	\$414,373.82
16600 - Electronic Equipment				\$0.00	\$148,321.54
Total - 16600 - Electronic Equipment				\$0.00	\$148,321.54
16700 - Office Equipment				\$0.00	\$844,904.67
Total - 16700 - Office Equipment				\$0.00	\$844,904.67
				\$0.00	\$11,574.75
				\$0.00	\$11,574.75

Total - 17400 - Accum Dep-Factory & Whse Equip
17450 - Accum Dep-Factory & Whse Vehicl

Journal	1/31/2018	JE359	(\$1,685.30)	(\$85,641.95)
Journal	2/28/2018	JE362	\$0.00	(\$80,915.44)
Journal	3/31/2018	JE378	(\$856.25)	(\$81,771.69)
Journal	4/30/2018	JE381	(\$856.25)	(\$82,627.94)
Journal	5/31/2018	JE412	(\$856.25)	(\$83,484.19)
Journal	6/30/2018	JE425	(\$856.25)	(\$84,340.44)
Journal	7/31/2018	JE439	(\$856.25)	(\$85,196.69)
Journal	8/31/2018	JE447	(\$856.25)	(\$86,052.94)
Journal	9/30/2018	JE453	(\$856.25)	(\$86,909.19)
Journal	10/31/2018	JE472	(\$856.25)	(\$87,765.44)
			(\$856.25)	(\$88,621.69)
			(\$856.25)	(\$89,477.94)
			(\$856.25)	(\$89,477.94)
			\$0.00	(\$124,708.25)
Journal	1/31/2018	JE359	(\$1,968.10)	(\$128,676.35)
Journal	2/28/2018	JE362	(\$1,968.10)	(\$128,644.45)
Journal	3/31/2018	JE378	(\$1,968.10)	(\$130,612.55)
Journal	4/30/2018	JE381	(\$1,968.10)	(\$132,580.65)
Journal	5/31/2018	JE412	(\$1,968.10)	(\$134,548.75)
Journal	6/30/2018	JE425	(\$1,968.10)	(\$136,516.85)
Journal	7/31/2018	JE439	(\$1,968.10)	(\$138,484.95)
Journal	8/31/2018	JE447	(\$1,968.10)	(\$140,453.05)
Journal	9/30/2018	JE453	(\$1,968.10)	(\$142,421.15)
Journal	10/31/2018	JE472	(\$1,968.10)	(\$144,389.25)
			(\$1,968.10)	(\$144,389.25)
			\$0.00	(\$171,557.85)
			(\$559.14)	(\$702,116.99)
			(\$544.73)	(\$702,661.72)
			(\$828.85)	(\$703,490.57)
			(\$2,326.25)	(\$705,816.82)
			(\$2,221.11)	(\$708,037.93)
			(\$559.14)	(\$708,597.07)
			(\$544.73)	(\$709,141.80)
			(\$706.99)	(\$709,848.79)
			(\$2,326.25)	(\$712,175.04)
			(\$2,218.44)	(\$714,393.48)
			(\$559.14)	(\$714,952.62)
			(\$544.73)	(\$715,497.35)
			(\$840.02)	(\$716,137.37)
			(\$2,326.25)	(\$718,463.62)
			(\$1,939.85)	(\$720,403.47)
			(\$559.14)	(\$720,962.61)
			(\$544.73)	(\$721,507.34)
			(\$639.70)	(\$722,147.04)
			(\$2,326.25)	(\$724,473.29)
			(\$1,677.38)	(\$726,150.67)
			(\$559.14)	(\$728,709.81)
			(\$544.73)	(\$727,254.54)
			(\$610.42)	(\$727,864.96)
			(\$2,326.25)	(\$730,191.21)
			(\$1,651.27)	(\$731,842.48)
			(\$559.14)	(\$732,401.62)
			(\$544.73)	(\$732,946.35)
			(\$608.73)	(\$733,556.08)
			(\$2,326.25)	(\$735,882.33)
			(\$1,478.37)	(\$737,360.70)
			(\$559.14)	(\$737,919.84)

Total - 17450 - Accum Dep-Factory & Whse Vehicl
17550 - Accum Dep - Small Tools

Journal	1/31/2018	JE359	(\$1,968.10)	(\$128,676.35)
Journal	2/28/2018	JE362	(\$1,968.10)	(\$128,644.45)
Journal	3/31/2018	JE378	(\$1,968.10)	(\$130,612.55)
Journal	4/30/2018	JE381	(\$1,968.10)	(\$132,580.65)
Journal	5/31/2018	JE412	(\$1,968.10)	(\$134,548.75)
Journal	6/30/2018	JE425	(\$1,968.10)	(\$136,516.85)
Journal	7/31/2018	JE439	(\$1,968.10)	(\$138,484.95)
Journal	8/31/2018	JE447	(\$1,968.10)	(\$140,453.05)
Journal	9/30/2018	JE453	(\$1,968.10)	(\$142,421.15)
Journal	10/31/2018	JE472	(\$1,968.10)	(\$144,389.25)
			(\$1,968.10)	(\$144,389.25)
			\$0.00	(\$171,557.85)
			(\$559.14)	(\$702,116.99)
			(\$544.73)	(\$702,661.72)
			(\$828.85)	(\$703,490.57)
			(\$2,326.25)	(\$705,816.82)
			(\$2,221.11)	(\$708,037.93)
			(\$559.14)	(\$708,597.07)
			(\$544.73)	(\$709,141.80)
			(\$706.99)	(\$709,848.79)
			(\$2,326.25)	(\$712,175.04)
			(\$2,218.44)	(\$714,393.48)
			(\$559.14)	(\$714,952.62)
			(\$544.73)	(\$715,497.35)
			(\$840.02)	(\$716,137.37)
			(\$2,326.25)	(\$718,463.62)
			(\$1,939.85)	(\$720,403.47)
			(\$559.14)	(\$720,962.61)
			(\$544.73)	(\$721,507.34)
			(\$639.70)	(\$722,147.04)
			(\$2,326.25)	(\$724,473.29)
			(\$1,677.38)	(\$726,150.67)
			(\$559.14)	(\$728,709.81)
			(\$544.73)	(\$727,254.54)
			(\$610.42)	(\$727,864.96)
			(\$2,326.25)	(\$730,191.21)
			(\$1,651.27)	(\$731,842.48)
			(\$559.14)	(\$732,401.62)
			(\$544.73)	(\$732,946.35)
			(\$608.73)	(\$733,556.08)
			(\$2,326.25)	(\$735,882.33)
			(\$1,478.37)	(\$737,360.70)
			(\$559.14)	(\$737,919.84)

Total - 17550 - Accum Dep - Small Tools
17600 - Accum Dep-Electronic Equipment

Journal	1/31/2018	JE359	(\$1,968.10)	(\$128,676.35)
Journal	2/28/2018	JE362	(\$1,968.10)	(\$128,644.45)
Journal	3/31/2018	JE378	(\$1,968.10)	(\$130,612.55)
Journal	4/30/2018	JE381	(\$1,968.10)	(\$132,580.65)
Journal	5/31/2018	JE412	(\$1,968.10)	(\$134,548.75)
Journal	6/30/2018	JE425	(\$1,968.10)	(\$136,516.85)
Journal	7/31/2018	JE439	(\$1,968.10)	(\$138,484.95)
Journal	8/31/2018	JE447	(\$1,968.10)	(\$140,453.05)
Journal	9/30/2018	JE453	(\$1,968.10)	(\$142,421.15)
Journal	10/31/2018	JE472	(\$1,968.10)	(\$144,389.25)
			(\$1,968.10)	(\$144,389.25)
			\$0.00	(\$171,557.85)
			(\$559.14)	(\$702,116.99)
			(\$544.73)	(\$702,661.72)
			(\$828.85)	(\$703,490.57)
			(\$2,326.25)	(\$705,816.82)
			(\$2,221.11)	(\$708,037.93)
			(\$559.14)	(\$708,597.07)
			(\$544.73)	(\$709,141.80)
			(\$706.99)	(\$709,848.79)
			(\$2,326.25)	(\$712,175.04)
			(\$2,218.44)	(\$714,393.48)
			(\$559.14)	(\$714,952.62)
			(\$544.73)	(\$715,497.35)
			(\$840.02)	(\$716,137.37)
			(\$2,326.25)	(\$718,463.62)
			(\$1,939.85)	(\$720,403.47)
			(\$559.14)	(\$720,962.61)
			(\$544.73)	(\$721,507.34)
			(\$639.70)	(\$722,147.04)
			(\$2,326.25)	(\$724,473.29)
			(\$1,677.38)	(\$726,150.67)
			(\$559.14)	(\$728,709.81)
			(\$544.73)	(\$727,254.54)
			(\$610.42)	(\$727,864.96)
			(\$2,326.25)	(\$730,191.21)
			(\$1,651.27)	(\$731,842.48)
			(\$559.14)	(\$732,401.62)
			(\$544.73)	(\$732,946.35)
			(\$608.73)	(\$733,556.08)
			(\$2,326.25)	(\$735,882.33)
			(\$1,478.37)	(\$737,360.70)
			(\$559.14)	(\$737,919.84)

Journal	7/31/2018	JE439	(\$544.73)	(\$738,464.57)
Journal	7/31/2018	JE439	(\$370.91)	(\$738,835.48)
Journal	7/31/2018	JE439	(\$2,326.25)	(\$741,161.73)
Journal	8/31/2018	JE447	(\$1,125.64)	(\$742,287.37)
Journal	8/31/2018	JE447	(\$559.14)	(\$742,846.51)
Journal	8/31/2018	JE447	(\$544.73)	(\$743,391.24)
Journal	8/31/2018	JE447	(\$285.10)	(\$743,676.34)
Journal	8/31/2018	JE447	(\$2,326.25)	(\$746,002.59)
Journal	9/30/2018	JE453	(\$1,036.52)	(\$747,039.11)
Journal	9/30/2018	JE453	(\$559.14)	(\$747,598.25)
Journal	9/30/2018	JE453	(\$544.73)	(\$748,142.98)
Journal	9/30/2018	JE453	(\$285.10)	(\$748,428.08)
Journal	10/31/2018	JE472	(\$2,326.25)	(\$750,754.33)
Journal	10/31/2018	JE472	(\$999.58)	(\$751,753.91)
Journal	10/31/2018	JE472	(\$559.14)	(\$752,313.05)
Journal	10/31/2018	JE472	(\$361.79)	(\$752,674.84)
Journal	10/31/2018	JE472	(\$182.94)	(\$752,857.78)
Journal	10/31/2018	JE472	(\$285.10)	(\$753,142.88)
Journal	10/31/2018	JE472	(\$2,326.25)	(\$755,469.13)
Journal	10/31/2018	JE472	(\$853.91)	(\$756,323.04)
Journal	10/31/2018	JE472	(\$54,765.19)	(\$756,323.04)
Journal	1/31/2018	JE359	\$0.00	(\$9,445.19)
Journal	2/28/2018	JE362	(\$29.02)	(\$9,474.21)
Journal	3/31/2018	JE378	(\$29.02)	(\$9,503.23)
Journal	4/30/2018	JE381	(\$29.02)	(\$9,532.25)
Journal	5/31/2018	JE412	(\$29.02)	(\$9,561.27)
Journal	6/30/2018	JE425	(\$29.02)	(\$9,590.29)
Journal	7/31/2018	JE439	(\$29.02)	(\$9,619.31)
Journal	8/31/2018	JE447	(\$29.02)	(\$9,648.33)
Journal	9/30/2018	JE453	(\$29.02)	(\$9,677.35)
Journal	10/31/2018	JE472	(\$29.02)	(\$9,706.37)
Journal	10/31/2018	JE472	(\$29.02)	(\$9,735.39)
Journal	10/31/2018	JE472	(\$290.20)	(\$9,735.39)
Journal	1/31/2018	JE359	\$0.00	(\$113,899.17)
Journal	1/31/2018	JE359	(\$109.87)	(\$114,009.04)
Journal	2/28/2018	JE362	(\$2,211.66)	(\$116,220.70)
Journal	2/28/2018	JE362	(\$109.87)	(\$116,330.57)
Journal	3/31/2018	JE378	(\$2,211.66)	(\$118,542.23)
Journal	3/31/2018	JE378	(\$109.87)	(\$118,652.10)
Journal	4/30/2018	JE381	(\$2,211.66)	(\$120,863.76)
Journal	4/30/2018	JE381	(\$109.28)	(\$120,973.04)
Journal	5/31/2018	JE412	(\$2,211.66)	(\$123,184.70)
Journal	5/31/2018	JE412	(\$80.22)	(\$123,264.92)
Journal	6/30/2018	JE425	(\$2,211.74)	(\$125,476.66)
Journal	6/30/2018	JE425	(\$45.64)	(\$125,522.30)
Journal	7/31/2018	JE439	(\$2,205.86)	(\$127,728.16)
Journal	7/31/2018	JE439	(\$45.64)	(\$127,773.80)
Journal	8/31/2018	JE447	(\$2,192.22)	(\$129,966.02)
Journal	8/31/2018	JE447	(\$45.90)	(\$130,011.92)
Journal	9/30/2018	JE453	(\$2,159.03)	(\$132,170.95)
Journal	9/30/2018	JE453	(\$11.10)	(\$132,182.05)
Journal	10/31/2018	JE472	(\$2,147.76)	(\$134,329.81)
Journal	10/31/2018	JE472	(\$11.10)	(\$134,340.91)
Journal	10/31/2018	JE472	(\$2,147.76)	(\$136,488.67)
Journal	10/31/2018	JE472	(\$22,589.50)	(\$136,488.67)
Journal	10/31/2018	JE472	\$0.00	(\$20,553.51)
Journal	10/31/2018	JE472	(\$238.42)	(\$20,791.93)
Journal	1/31/2018	JE359		
Total - 17600 - Accum Dep-Electronic Equipment				
17700 - Accum Dep-Office Equipment				
Total - 17700 - Accum Dep-Office Equipment				
17750 - Accum Dep-Office Furn & Fixtur				
Journal	1/31/2018	JE359		
Journal	1/31/2018	JE359		
Journal	2/28/2018	JE362		
Journal	2/28/2018	JE362		
Journal	3/31/2018	JE378		
Journal	3/31/2018	JE378		
Journal	4/30/2018	JE381		
Journal	4/30/2018	JE381		
Journal	5/31/2018	JE412		
Journal	5/31/2018	JE412		
Journal	6/30/2018	JE425		
Journal	6/30/2018	JE425		
Journal	7/31/2018	JE439		
Journal	7/31/2018	JE439		
Journal	8/31/2018	JE447		
Journal	8/31/2018	JE447		
Journal	9/30/2018	JE453		
Journal	9/30/2018	JE453		
Journal	10/31/2018	JE472		
Journal	10/31/2018	JE472		
Total - 17750 - Accum Dep-Office Furn & Fixtur				
17800 - Accum Dep-Automobiles & Trucks				

Journal	1/31/2018	JE359	(\$366.67)	(\$21,158.60)
Journal	2/28/2018	JE362	(\$238.42)	(\$21,397.02)
Journal	2/28/2018	JE362	(\$366.67)	(\$21,763.69)
Journal	3/31/2018	JE378	(\$238.42)	(\$22,002.11)
Journal	3/31/2018	JE378	(\$366.67)	(\$22,368.78)
Journal	4/30/2018	JE381	(\$238.42)	(\$22,607.20)
Journal	4/30/2018	JE381	(\$366.67)	(\$22,973.87)
Journal	5/31/2018	JE412	(\$238.42)	(\$23,212.29)
Journal	5/31/2018	JE412	(\$366.67)	(\$23,578.96)
Journal	6/30/2018	JE425	(\$238.42)	(\$23,817.38)
Journal	6/30/2018	JE425	(\$366.67)	(\$24,184.05)
Journal	7/31/2018	JE439	(\$238.42)	(\$24,422.47)
Journal	7/31/2018	JE439	(\$366.67)	(\$24,789.14)
Journal	8/31/2018	JE447	(\$238.42)	(\$25,027.56)
Journal	8/31/2018	JE447	(\$366.67)	(\$25,394.23)
Journal	9/30/2018	JE453	(\$238.42)	(\$25,632.65)
Journal	9/30/2018	JE453	(\$366.67)	(\$25,999.32)
Journal	10/31/2018	JE472	(\$238.42)	(\$26,237.74)
Journal	10/31/2018	JE472	(\$366.67)	(\$26,604.41)
Total - 17800 - Accum Dep-Automobiles & Trucks			(\$6,050.90)	(\$26,604.41)
17850 - Accum Dep-Demo Cars			\$0.00	(\$494,116.57)
Journal	1/31/2018	JE359	(\$6,449.80)	(\$500,566.37)
Journal	1/31/2018	JE359	(\$2,764.97)	(\$503,331.34)
Journal	2/28/2018	JE362	(\$5,581.71)	(\$508,913.05)
Journal	2/28/2018	JE362	(\$6,449.80)	(\$515,362.85)
Journal	2/28/2018	JE362	(\$2,764.97)	(\$518,127.82)
Journal	3/31/2018	JE378	(\$5,581.71)	(\$523,709.53)
Journal	3/31/2018	JE378	(\$6,449.80)	(\$530,159.33)
Journal	3/31/2018	JE378	(\$2,764.97)	(\$532,924.30)
Journal	4/30/2018	JE381	(\$5,581.71)	(\$538,506.01)
Journal	4/30/2018	JE381	(\$6,449.80)	(\$544,955.81)
Journal	4/30/2018	JE381	(\$2,764.97)	(\$547,720.78)
Journal	5/31/2018	JE412	(\$5,581.71)	(\$553,302.49)
Journal	5/31/2018	JE412	(\$6,449.80)	(\$559,752.29)
Journal	5/31/2018	JE412	(\$2,764.97)	(\$562,517.26)
Journal	6/30/2018	JE425	(\$5,581.71)	(\$568,098.97)
Journal	6/30/2018	JE425	(\$6,449.80)	(\$574,548.77)
Journal	6/30/2018	JE425	(\$2,764.97)	(\$577,313.74)
Journal	7/31/2018	JE439	(\$5,581.71)	(\$582,895.45)
Journal	7/31/2018	JE439	(\$6,449.80)	(\$589,345.25)
Journal	7/31/2018	JE439	(\$2,764.97)	(\$592,110.22)
Journal	8/31/2018	JE447	(\$5,581.71)	(\$597,691.93)
Journal	8/31/2018	JE447	(\$6,449.80)	(\$604,141.73)
Journal	8/31/2018	JE447	(\$2,764.97)	(\$606,906.70)
Journal	9/30/2018	JE453	(\$5,581.71)	(\$612,488.41)
Journal	9/30/2018	JE453	(\$6,449.80)	(\$618,938.21)
Journal	9/30/2018	JE453	(\$2,764.97)	(\$621,703.18)
Journal	10/31/2018	JE472	(\$5,581.71)	(\$627,284.89)
Journal	10/31/2018	JE472	(\$6,449.80)	(\$633,734.69)
Journal	10/31/2018	JE472	(\$2,764.97)	(\$636,499.66)
Journal	10/31/2018	JE472	(\$5,581.71)	(\$642,081.37)
Journal	10/31/2018	JE472	(\$147,964.80)	(\$642,081.37)
Total - 17800 - Accum Dep-Demo Cars			(\$632,319.89)	(\$3,996,050.00)
Total Fixed Assets			(\$632,319.89)	\$24,268,123.33
Other Assets			\$0.00	\$0.00
15100 - Capitalized Startup/Development			\$0.00	\$0.00
15140 - Economic Research			\$0.00	\$103,003.60

Total - 15140 - Economic Research						\$0.00	\$103,003.60
15150 - Capitalized Development						\$0.00	\$11,047,311.61
Total - 15150 - Capitalized Development						\$0.00	\$11,047,311.61
18000 - Other Long Term Assets						\$0.00	\$11,150,315.21
18100 - Intangible Assets						\$0.00	\$0.00
18120 - Patents/ Technology						\$0.00	\$0.00
Total - 18120 - Patents/ Technology						\$0.00	\$54,838.23
18140 - Trademarks And Trade Names						\$0.00	\$54,838.23
Total - 18140 - Trademarks And Trade Names						\$0.00	\$14,150.10
18160 - Licenses						\$0.00	\$41,132.12
Total - 18160 - Licenses						\$0.00	\$41,132.12
18165 - Accum Amortization-License						\$0.00	\$12,889.75
Total - 18165 - Accum Amortization-License						\$0.00	\$12,889.75
18180 - Software						\$0.00	\$1,673,582.73
Total - 18180 - Software						\$0.00	\$1,673,582.73
18185 - Accum Amortization-Software						\$0.00	\$1,206,022.61
	Journal	1/31/2018	JE359			(\$3,670.43)	
	Journal	1/31/2018	JE359			(\$3,566.61)	
	Journal	1/31/2018	JE359			(\$822.03)	
	Journal	1/31/2018	JE359			(\$6,861.74)	
	Journal	2/28/2018	JE362			(\$3,670.43)	
	Journal	2/28/2018	JE362			(\$822.03)	
	Journal	2/28/2018	JE362			(\$6,861.74)	
	Journal	2/28/2018	JE362			(\$3,566.61)	
	Journal	3/31/2018	JE378			(\$3,670.43)	
	Journal	3/31/2018	JE378			(\$822.03)	
	Journal	3/31/2018	JE378			(\$6,861.74)	
	Journal	4/30/2018	JE381			(\$3,566.61)	
	Journal	4/30/2018	JE381			(\$3,670.43)	
	Journal	4/30/2018	JE381			(\$822.03)	
	Journal	5/31/2018	JE412			(\$6,474.41)	
	Journal	5/31/2018	JE412			(\$3,566.61)	
	Journal	5/31/2018	JE412			(\$3,670.43)	
	Journal	5/31/2018	JE412			(\$822.03)	
	Journal	5/31/2018	JE412			(\$11,187.30)	
	Journal	6/30/2018	JE425			(\$3,566.61)	
	Journal	6/30/2018	JE425			(\$3,670.43)	
	Journal	6/30/2018	JE425			(\$822.03)	
	Journal	6/30/2018	JE425			(\$7,603.90)	
	Journal	7/31/2018	JE439			(\$3,566.61)	
	Journal	7/31/2018	JE439			(\$3,670.43)	
	Journal	7/31/2018	JE439			(\$822.03)	
	Journal	7/31/2018	JE439			(\$7,190.09)	
	Journal	8/31/2018	JE447			(\$3,566.61)	
	Journal	8/31/2018	JE447			(\$3,670.43)	
	Journal	8/31/2018	JE447			(\$822.03)	
	Journal	8/31/2018	JE447			(\$4,310.01)	
	Journal	9/30/2018	JE453			(\$3,566.61)	
	Journal	9/30/2018	JE453			(\$3,670.43)	
	Journal	9/30/2018	JE453			(\$822.03)	
	Journal	9/30/2018	JE453			(\$5,623.48)	
	Journal	10/31/2018	JE472			(\$3,566.61)	
	Journal	10/31/2018	JE472			(\$3,670.43)	
	Journal	10/31/2018	JE472			(\$822.03)	
	Journal	10/31/2018	JE472			(\$6,864.92)	

Expense Report	1/3/2018	29	13 DENNIS CARTER	\$986.88	\$640,439.60
Bill	1/3/2018	352	V0642 Robert Grater	\$20,000.00	\$660,439.60
Bill	1/3/2018	1026609	V0869 Xerox	\$606.45	\$661,046.05
Bill	1/4/2018	287025208764X01092018	V0073 AT&T Mobility	\$1,340.37	\$662,386.42
Bill	1/4/2018	193713	V0004 Action Pest Control, Inc.	\$428.00	\$662,814.42
Bill	1/7/2018	Jan18	V1854 CNA Insurance	\$9,172.35	\$671,986.77
Bill	1/8/2018	11787	V0729 Swoosh Technologies&Solutions	\$1,190.00	\$673,176.77
Bill	1/8/2018	241640780097411535055712	V0274 FedEx	(\$421.68)	\$672,755.09
Bill	1/10/2018	ACH185	V0642 Robert Grater	(\$20,000.00)	\$652,755.09
Bill	1/10/2018	2319	V0789 Tunica County Utilities Dist	(\$397.05)	\$652,358.04
Bill	1/10/2018	2320	V0004 Action Pest Control, Inc.	(\$856.00)	\$651,502.04
Bill	1/11/2018	01/11/18	V0053 Atmos Energy	\$2,741.31	\$654,243.35
Bill	1/11/2018	154	V0470 Managed Benefits, Inc.	\$1,250.00	\$655,493.35
Bill	1/12/2018	23631171	V2035 McGlinchey Stafford	\$5,472.00	\$660,965.35
Bill	1/13/2018	1042318	V0869 Xerox	\$518.80	\$661,484.15
Bill	1/15/2018	1/15/18	V0706 Standard Insurance Company	\$1,588.20	\$663,072.35
Bill	1/16/2018	11476	V1843 Sheehan & Associates, PLC	\$17,691.55	\$680,763.90
Bill	1/16/2018	952058	V1821 DATAWATCH SYSTEMS	\$51.50	\$680,815.40
Bill	1/17/2018	804754420	V0831 Vision Service Plan	\$270.76	\$681,086.16
Bill	1/18/2018	5270892	V0655 RSM US LLP	\$2,900.00	\$683,986.16
Bill	1/19/2018	1002852a	V1845 P7/Buchanan Pinkard Lakeside	\$15,782.20	\$699,768.36
Bill	1/19/2018	01/19/18	V1814 Comcast Business	\$325.68	\$700,094.04
Bill	1/19/2018	2913840408	V0071 AT&T	\$2,383.88	\$702,477.72
Bill	1/22/2018	IN171616	V0120 Capitol Office Solutions, LLC	\$34.00	\$702,511.72
Bill	1/22/2018	IN171615	V0120 Capitol Office Solutions, LLC	\$52.50	\$702,564.22
Bill	1/22/2018	ACH137	V1854 CNA Insurance	(\$9,172.35)	\$693,391.87
Bill	1/23/2018	2332	13 DENNIS CARTER	(\$986.88)	\$692,404.99
Bill	1/24/2018	2333	V1845 P7/Buchanan Pinkard Lakeside	(\$15,944.20)	\$676,460.79
Bill	1/25/2018	2335	V0831 Vision Service Plan	(\$455.38)	\$676,005.41
Bill	1/25/2018	2337	V0073 AT&T Mobility	(\$1,340.37)	\$674,665.04
Bill	1/25/2018	2338	V0155 Cogent Communications, Inc.	(\$550.00)	\$674,115.04
Bill	1/26/2018	01/18	V1863 YW Chan	\$1,000.00	\$675,115.04
Bill	1/26/2018	2334	V0706 Standard Insurance Company	(\$1,703.12)	\$673,411.92
Bill	1/26/2018	2336	V0071 AT&T	(\$2,383.68)	\$671,028.24
Bill	1/27/2018	210003640788a	V0250 Entergy	\$3,984.19	\$675,012.43
Bill	1/27/2018	01/2018	V0789 Tunica County Utilities Dist	\$14.90	\$675,027.33
Bill	1/27/2018	01/2018	V0789 Tunica County Utilities Dist	\$388.68	\$675,417.01
Bill	1/29/2018	Exp01/18	V1863 YW Chan	\$338.77	\$675,755.78
Bill	1/29/2018	IN174430	V0120 Capitol Office Solutions, LLC	\$212.00	\$675,967.78
Bill	1/29/2018	IN174431	V0120 Capitol Office Solutions, LLC	\$53.42	\$676,021.20
Bill	1/30/2018	2340	V1814 Comcast Business	(\$322.02)	\$675,699.18
Bill	1/31/2018	ACH132	V1863 YW Chan	(\$2,000.00)	\$673,699.18
Bill	1/31/2018	ACH133	V0458 LinkedIn Corporation	(\$5,500.00)	\$668,199.18
Bill	1/31/2018	ACH134	V1863 YW Chan	(\$774.18)	\$667,425.00
Bill	1/31/2018	59	V1863 YW Chan	\$26.05	\$667,451.05
Currency Revaluation	1/31/2018	59	V1847 Abacus Orange Group	(\$0.01)	\$667,451.04
Currency Revaluation	1/31/2018	59	V1849 Artega GmbH	(\$0.02)	\$667,451.02
Bill	2/1/2018	02/2018	V1845 P7/Buchanan Pinkard Lakeside	\$15,818.20	\$683,269.22
Bill	2/1/2018	18-02	V0212 Delta Dental of Virginia	\$1,462.32	\$684,731.54
Bill	2/1/2018	287025208764x02092018	V0073 AT&T Mobility	\$1,286.70	\$686,028.24
Bill	2/1/2018	21/2018	V0155 Cogent Communications, Inc.	\$550.00	\$686,578.24
Bill	2/1/2018	60	V1847 Abacus Orange Group	\$0.01	\$686,578.25
Bill	2/1/2018	60	V1849 Artega GmbH	\$0.02	\$686,578.27
Currency Revaluation	2/1/2018	3104	V1855 MemphisClean	\$2,150.00	\$688,728.27
Bill	2/1/2018	100210068561	V0254 Equinix, Inc.	\$3,316.61	\$692,044.88
Bill	2/3/2018	1057384	V0869 Xerox	\$606.45	\$692,651.33
Bill	2/5/2018	ACH195	V0053 Atmos Energy	(\$2,741.31)	\$689,910.02

Currency Revaluation	2/6/2018	6	V1847 Abacus Orange Group	\$889,910.01
Bill	2/7/2018	11846	V0729 Swoosh Technologies&Solutions	\$891,270.01
Bill	2/7/2018	0018250330	V1854 CNA Insurance	\$9,172.35
Bill	2/7/2018	23634577	V2035 McGlinchey Stafford	\$15,579.00
Currency Revaluation	2/8/2018	14	V1849 Artega GmbH	\$716,021.36
Currency Revaluation	2/8/2018	15	V1849 Artega GmbH	\$716,021.35
Bill	2/10/2018	1072894	V0869 Xerox	\$716,021.34
Bill	2/12/2018	61	V0706 Standard Insurance Company	\$477.95
Expense Report	2/12/2018	960117	161 KE SUN	\$1,773.68
Bill	2/14/2018	02/2018	V1821 DATAWATCH SYSTEMS	\$138.00
Bill	2/14/2018	157	V0053 Atmos Energy	\$51.50
Bill	2/14/2018	11511	V0470 Managed Benefits, Inc.	\$6,696.20
Bill	2/14/2018	9321037	V1843 Sheehan & Associates, PLC	\$1,250.00
Bill	2/15/2018	ACH136	V0019 Akerman LLP IOLA Account	\$9,285.78
Bill Payment	2/15/2018	Feb18	V0655 RSM US LLP	\$183,331.31
Bill Payment	2/15/2018	242753980469000149061791	V0004 Action Pest Control, Inc.	(\$3,440.00)
Bill Payment	2/16/2018	ACH140	V0814 Upchurch Services, LLC	\$428.00
Bill	2/17/2018	9531454502	V0019 Akerman LLP IOLA Account	(\$219.35)
Bill	2/17/2018	9532303890	V0831 Vision Service Plan	(\$50,000.00)
Bill Payment	2/19/2018	ACH139	V2035 McGlinchey Stafford	\$228.95
Bill	2/19/2018	02/18	V1814 Comcast Business	(\$21,051.00)
Bill	2/19/2018	5291572	V0655 RSM US LLP	\$325.86
Bill	2/19/2018	0340511402	V0071 AT&T	\$5,800.00
Bill Payment	2/20/2018	ACH135	V1854 CNA Insurance	\$2,390.83
Bill	2/20/2018	IN181908	V0120 Capitol Office Solutions, LLC	(\$9,172.35)
Bill	2/20/2018	IN181907	V0120 Capitol Office Solutions, LLC	\$34.00
Bill	2/20/2018	IN181909	V0120 Capitol Office Solutions, LLC	\$844,598.35
Bill Payment	2/20/2018	2342	V0212 Delta Dental of Virginia	\$52.50
Bill	2/20/2018	2343	V0250 Entergy	\$212.00
Bill Payment	2/21/2018	2346	V0073 AT&T Mobility	(\$2,880.71)
Bill Payment	2/21/2018	2349	V0254 Equinix, Inc.	\$841,982.14
Bill Payment	2/21/2018	2351	V1843 Sheehan & Associates, PLC	\$832,921.40
Bill Payment	2/22/2018	2341	V1845 P7/Buchanan Pinkard Lakeside	\$828,308.09
Bill Payment	2/22/2018	2344	V0470 Managed Benefits, Inc.	\$907,362.79
Bill Payment	2/22/2018	2345	V0706 Standard Insurance Company	\$791,742.59
Bill	2/26/2018	02/18	V0250 Entergy	\$790,492.59
Bill Payment	2/26/2018	2347	V0155 Cogent Communications, Inc.	\$789,904.39
Bill Payment	2/26/2018	2350	V1814 Comcast Business	\$793,953.02
Bill	2/27/2018	IN184583	V0120 Capitol Office Solutions, LLC	\$793,403.02
Bill Payment	2/27/2018	2348	V0799 Tunica County Utilities Dist	\$793,077.34
Bill Payment	2/27/2018	2353	359 GILBERTO MARTINEZ	\$793,174.45
Bill	2/28/2018	02/2018	V0799 Tunica County Utilities Dist	\$792,380.35
Bill	2/28/2018	02/2018	V0799 Tunica County Utilities Dist	\$792,296.94
Bill	2/28/2018	02/2018	V1863 YW Chan	\$792,672.10
Bill	3/1/2018	18-03	V0212 Delta Dental of Virginia	\$792,686.46
Bill	3/1/2018	03/2018	V1845 P7/Buchanan Pinkard Lakeside	\$794,113.65
Bill	3/1/2018	3/1/2018	V0155 Cogent Communications, Inc.	\$795,532.04
Bill	3/1/2018	TPSV255644	V0762 The Lilly Co	\$811,332.24
Bill	3/1/2018	100210078404	V0254 Equinix, Inc.	\$811,882.24
Bill Payment	3/2/2018	2352	161 KE SUN	\$812,548.67
Bill	3/3/2018	1067550	V0869 Xerox	\$815,985.28
Bill	3/6/2018	197774	V0004 Action Pest Control, Inc.	\$815,703.28
Bill	3/6/2018	5308232	V0655 RSM US LLP	\$816,257.67
Bill	3/6/2018	10110403721	V0458 LinkedIn Corporation	\$816,985.67
Bill	3/6/2018	287025208764x03092018	V0073 AT&T Mobility	\$822,245.67
				\$823,309.81
				(\$0.01)
				\$1,360.00
				\$9,172.35
				\$15,579.00
				(\$0.01)
				(\$0.01)
				\$477.95
				\$1,773.68
				\$138.00
				\$51.50
				\$6,696.20
				\$1,250.00
				\$9,285.78
				\$183,331.31
				(\$3,440.00)
				\$428.00
				(\$219.35)
				(\$50,000.00)
				\$228.95
				(\$21,051.00)
				\$325.86
				\$5,800.00
				\$2,390.83
				(\$9,172.35)
				\$34.00
				\$844,598.35
				\$52.50
				\$212.00
				(\$2,880.71)
				\$841,982.14
				\$832,921.40
				\$828,308.09
				\$907,362.79
				\$791,742.59
				\$790,492.59
				\$789,904.39
				\$793,953.02
				\$793,403.02
				\$793,077.34
				\$793,174.45
				\$792,380.35
				\$792,296.94
				\$792,672.10
				\$792,686.46
				\$794,113.65
				\$795,532.04
				\$811,332.24
				\$811,882.24
				\$812,548.67
				\$815,985.28
				\$815,703.28
				\$816,257.67
				\$816,985.67
				\$822,245.67
				\$823,309.81

Bill	3/9/2018	968285	V1821 DATAWATCH SYSTEMS	\$51.50	\$823,361.31
Bill	3/9/2018	0018389020	V1854 CNA Insurance	\$9,172.35	\$832,533.66
Bill	3/11/2018	77948033	V1796 Incorporate.com	\$242.05	\$832,775.71
Bill Payment	3/12/2018	04/2018	V0212 Delta Dental of Virginia	\$864.07	\$833,639.78
Bill	3/12/2018	ACH3	V0831 Vision Service Plan	(\$528.50)	\$833,111.28
Bill	3/12/2018	03	V0053 Almos Energy	\$3,161.32	\$836,272.60
Bill	3/12/2018	23639905	V2035 McGlinchey Stafford	\$8,046.00	\$844,918.60
Bill	3/13/2018	160	V0470 Managed Benefits, Inc.	\$1,250.00	\$846,168.60
Bill	3/13/2018	1102969	V0869 Xerox	\$747.95	\$846,646.55
Bill	3/14/2018	03/2018	V0706 Standard Insurance Company	\$781.07	\$847,427.62
Bill Payment	3/15/2018	1002	V0706 Standard Insurance Company	(\$1,773.88)	\$845,653.94
Bill	3/15/2018	81106638251	V1796 Incorporate.com	\$214.67	\$845,868.61
Bill	3/16/2018	H1B XIN	V0204 David Z Lu & Associates	\$1,750.00	\$847,618.61
Bill	3/16/2018	APFEE XIN	V0218 Department of Homeland Security	\$1,210.00	\$848,828.61
Bill	3/17/2018	9533151001	V0831 Vision Service Plan	\$175.05	\$849,003.66
Bill	3/19/2018	04/2018	V1814 Comcast Business	\$325.87	\$849,329.53
Bill	3/19/2018	6973941404	V0071 AT&T	\$2,383.68	\$851,713.21
Bill Credit	3/19/2018	6973941404	V0071 AT&T	(\$338.17)	\$851,375.04
Bill	3/20/2018	IN192267	V0120 Capitol Office Solutions, LLC	\$34.00	\$851,409.04
Bill	3/20/2018	IN192268	V0120 Capitol Office Solutions, LLC	\$212.00	\$851,621.04
Bill Payment	3/21/2018	1001	V1845 P7/Buchanan Pinkard Lakeside	(\$15,800.20)	\$835,820.84
Bill	3/21/2018	1005	V0204 David Z Lu & Associates	(\$1,750.00)	\$834,070.84
Bill	3/22/2018	IN192711	V0120 Capitol Office Solutions, LLC	\$52.50	\$834,123.34
Bill	3/23/2018	04/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,628.01	\$850,751.35
Expense Report	3/28/2018	72	22 CORRY R DAVIS	\$20.15	\$850,771.50
Bill Payment	3/28/2018	1008	V0254 Equinix, Inc.	(\$3,316.61)	\$847,454.89
Bill	3/27/2018	03/18	V0799 Tunica County Utilities Dist	\$14.36	\$847,469.25
Bill	3/27/2018	03/2018	V0799 Tunica County Utilities Dist	\$375.16	\$847,844.41
Bill	3/27/2018	DWK008285	V1584 Security Fire Protection Co.	\$938.25	\$848,780.66
Bill Payment	3/27/2018	1006	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$847,530.66
Bill	3/27/2018	1010	V1814 Comcast Business	(\$325.88)	\$847,204.80
Bill	3/27/2018	1011	V0869 Xerox	(\$554.39)	\$846,650.41
Bill	3/28/2018	03/2018	V1863 YW Chan	\$374.76	\$847,025.17
Bill	3/28/2018	03/2018	V1863 YW Chan	\$1,000.00	\$848,025.17
Expense Report	3/28/2018	69	287 MURONG XIN	\$64.40	\$848,089.57
Bill Payment	3/28/2018	1007	V0155 Cogent Communications, Inc.	(\$550.00)	\$847,539.57
Bill	3/28/2018	1009	V0053 Almos Energy	(\$3,161.32)	\$844,378.25
Bill	3/29/2018	IN195461	V0120 Capitol Office Solutions, LLC	\$105.58	\$844,483.83
Expense Report	3/29/2018	71	359 GILBERTO MARTINEZ	\$116.52	\$844,600.35
Currency Revaluation	3/31/2018	105	V1863 YW Chan	(\$1.20)	\$844,599.15
Bill	3/31/2018	107	V1863 YW Chan	(\$0.09)	\$844,599.06
Currency Revaluation	4/1/2018	4/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$845,149.06
Currency Revaluation	4/1/2018	106	V1863 YW Chan	\$1.20	\$845,150.26
Bill	4/1/2018	108	V1863 YW Chan	\$0.09	\$845,150.35
Bill	4/1/2018	13861018717	V0539 Nextiva, Inc.	\$1,108.72	\$846,259.07
Bill	4/1/2018	65005132116	V0250 Entergy	\$3,824.20	\$850,083.27
Bill	4/1/2018	100210081007	V0254 Equinix, Inc.	\$3,316.61	\$853,399.88
Bill Payment	4/2/2018	ACH2	V0212 Delta Dental of Virginia	(\$864.07)	\$852,535.81
Expense Report	4/4/2018	70	161 KE SUN	\$236.56	\$852,772.37
Bill	4/6/2018	221-18-10651 Q1 2018	V2040 Office of the U.S. Trustee	\$325.00	\$853,097.37
Bill	4/6/2018	221-18-10652 Q1 2018	V2040 Office of the U.S. Trustee	\$325.00	\$853,422.37
Bill	4/6/2018	Apr18	V0004 Action Pest Control, Inc.	\$428.00	\$853,850.37
Bill	4/9/2018	287025208764x04092018	V0073 AT&T Mobility	\$1,767.97	\$855,618.34
Expense Report	4/9/2018	68	30 CHRISTOPHER T AGNER	\$139.21	\$855,757.55
Bill	4/9/2018	0018522730	V1854 CNA Insurance	\$7,990.75	\$863,748.30
Bill	4/10/2018	163	V0470 Managed Benefits, Inc.	\$1,250.00	\$864,998.30
Bill	4/12/2018	2017 Tax Extension	V0517 MS Dept of Revenue	\$20,000.00	\$884,998.30

Bill	4/12/2018	2017 Tax Extensions	V0733 SC DEPARTMENT OF REVENUE,	\$25.00	\$885,023.30
Bill	4/12/2018	2017 Tax extensions	V0306 Georgia Department of Revenue	\$10.00	\$885,033.30
Bill	4/12/2018	2018 taxes	V0295 Franchise Tax Board	\$800.00	\$885,833.30
Bill	4/12/2018	04/2018	V0053 Almos Energy	\$1,572.11	\$887,405.41
Bill	4/12/2018	1258	287 MURONG XIN	(\$64.40)	\$887,341.01
Bill	4/12/2018	979020	V1821 DATAWATCH SYSTEMS	\$51.50	\$887,392.51
Bill	4/12/2018	1135661	V0869 Xerox	\$870.76	\$888,063.27
Bill	4/12/2018	04/2018	V0708 Standard Insurance Company	\$1,044.74	\$889,108.01
Bill	4/12/2018	1253	V1845 P7/Buchanan Pinkard Lakeside	(\$16,628.01)	\$872,480.00
Bill	4/12/2018	1254	V0708 Standard Insurance Company	(\$781.07)	\$871,698.93
Bill	4/12/2018	1256	V1814 Comcast Business	(\$325.87)	\$871,373.06
Bill	4/12/2018	1257	30 CHRISTOPHER T AGNER	(\$139.21)	\$871,233.85
Bill	4/12/2018	PC78470	V0610 Prominence Consultancy Limited	\$3,203.22	\$874,437.07
Bill	4/12/2018	1255	V0799 Tunica County Utilities Dist	(\$381.99)	\$874,055.08
Bill	4/12/2018	05/2018	V1814 Comcast Business	\$309.58	\$874,364.66
Bill	4/12/2018	3653871406	V0071 AT&T	\$2,383.68	\$876,748.34
Bill	4/12/2018	IN202895	V0120 Capitol Office Solutions, LLC	\$52.50	\$876,800.84
Bill	4/12/2018	IN202815	V0120 Capitol Office Solutions, LLC	\$34.00	\$876,834.84
Bill	4/12/2018	14345183704	V0539 Nediva, Inc.	\$1,104.89	\$877,939.73
Bill	4/12/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$877,929.73
Bill	4/12/2018	8800026089	V2039 Clirk Systems Inc	\$185.00	\$878,114.73
Bill	4/12/2018	05/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.80	\$894,746.33
Bill	4/12/2018	179711	V0371 Hyland Group Inc.	\$23,803.00	\$918,549.33
Bill	4/12/2018	04/2018	V1863 YW Chan	\$1,000.00	\$919,549.33
Bill	4/12/2018	04/2018	V1863 YW Chan	\$381.48	\$919,930.81
Bill	4/12/2018	113914	V0363 Home CPAs, LLP	\$2,250.00	\$922,180.81
Bill	4/12/2018	205004708167	V0250 Entergy	\$4,663.17	\$926,823.98
Bill	4/12/2018	04/18	V0799 Tunica County Utilities Dist	\$375.16	\$927,199.14
Bill	4/12/2018	1259	V0517 MS Dept of Revenue	\$14.36	\$927,213.50
Bill	4/12/2018	8193936	V0594 Pillsbury Winthrop Shaw Pittma	\$110.00	\$907,323.50
Bill	4/12/2018	8193937	V0594 Pillsbury Winthrop Shaw Pittma	\$110.00	\$907,433.50
Bill	4/12/2018	IN205945	V0120 Capitol Office Solutions, LLC	\$212.00	\$907,645.50
Currency Revaluation	4/30/2018	111	V0810 Prominence Consultancy Limited	\$0.40	\$907,645.90
Currency Revaluation	4/30/2018	111	V1863 YW Chan	(\$1.38)	\$907,644.52
Bill	4/30/2018	1003	V0218 Department of HomelandSecurity	(\$460.00)	\$907,184.52
Bill	4/30/2018	1004	V0218 Department of HomelandSecurity	(\$750.00)	\$906,434.52
Bill	5/1/2018	ACH37	V0155 Cogent Communications, Inc.	\$550.00	\$906,884.52
Bill	5/1/2018	05/2018	V1854 CNA Insurance	(\$17,163.10)	\$889,721.42
Bill	5/1/2018	FC	V0212 Delta Dental of Virginia	\$1,038.35	\$890,759.77
Bill	5/1/2018	INS021938	V1786 Incorporate.com	\$3.53	\$890,763.30
Bill	5/1/2018	CR	V1584 Security Fire Protection Co.	\$160.50	\$891,023.80
Bill	5/1/2018	INS021477	V0053 Almos Energy	(\$1,394.18)	\$889,629.62
Bill	5/1/2018	IN203387	V1584 Security Fire Protection Co.	\$1,111.73	\$890,741.35
Currency Revaluation	5/1/2018	112	V0120 Capitol Office Solutions, LLC	\$52.88	\$890,794.21
Currency Revaluation	5/1/2018	112	V0610 Prominence Consultancy Limited	(\$0.40)	\$890,793.81
Bill	5/1/2018	1262	V1863 YW Chan	\$1.38	\$890,795.19
Bill	5/1/2018	1118093	V0295 Franchise Tax Board	(\$800.00)	\$889,995.19
Bill	5/1/2018	9533988907	V0869 Xerox	\$658.51	\$890,653.70
Bill	5/1/2018	10021085509	V0831 Vision Service Plan	\$175.05	\$890,828.75
Bill	5/1/2018	ACH40	V0254 Equinix, Inc.	\$3,316.81	\$894,145.36
Bill	5/1/2018	1151590	V0212 Delta Dental of Virginia	(\$1,038.35)	\$893,107.01
Bill	5/1/2018	1260	V0869 Xerox	\$780.81	\$893,887.92
Bill	5/1/2018	ACH38	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$893,872.92
Bill	5/1/2018	287025208764x05092018	V0371 Hyland Group Inc.	(\$23,803.00)	\$870,069.92
Bill	5/1/2018	287025208764x05092018	V0073 AT&T Mobility	\$885.85	\$870,955.77
Bill	5/1/2018	287025208764x05092018	V0073 AT&T Mobility	(\$1,369.26)	\$869,586.51

Bill Payment	5/9/2018	1263	V2040 Office of the U.S. Trustee	(\$325.00)	\$869,261.51
Bill Payment	5/9/2018	1284	V2040 Office of the U.S. Trustee	(\$325.00)	\$868,936.51
Bill	5/10/2018	0018667323	V1854 CNA Insurance	\$9,045.75	\$877,982.26
Bill	5/11/2018	988172	V1821 DATAWATCH SYSTEMS	\$51.50	\$878,033.76
Bill	5/11/2018	3048042247	V0053 Almos Energy	\$747.52	\$878,781.28
Bill	5/13/2018	1166607	V0869 Xerox	\$497.23	\$879,278.51
Bill	5/14/2018	05/2018	V0708 Standard Insurance Company	\$1,044.74	\$880,323.25
Bill Payment	5/14/2018	1278	V0120 Capitol Office Solutions, LLC	(\$799.89)	\$879,523.36
Bill Payment	5/14/2018	1279	V1821 DATAWATCH SYSTEMS	(\$103.00)	\$879,420.36
Bill	5/14/2018	8197312	V0594 Pillsbury Winthrop Shaw Pittma	\$490.18	\$879,910.74
Bill	5/14/2018	8197313	V0594 Pillsbury Winthrop Shaw Pittma	\$44.00	\$879,954.74
Bill	5/14/2018	8197314	V0594 Pillsbury Winthrop Shaw Pittma	\$44.00	\$879,998.74
Bill	5/14/2018	8800027578	V2039 Clitx Systems Inc	\$185.00	\$880,183.74
Bill Payment	5/15/2018	1266	V0250 Entergy	(\$8,487.37)	\$871,696.37
Bill Payment	5/15/2018	1269	V0073 AT&T Mobility	(\$2,832.11)	\$868,864.26
Bill Payment	5/15/2018	1270	V0155 Cogent Communications, Inc.	(\$1,100.00)	\$867,764.26
Bill Payment	5/15/2018	1275	V1814 Comcast Business	(\$309.58)	\$867,454.68
Bill Payment	5/15/2018	1280	V0363 Home CPAs, LLP	(\$2,250.00)	\$865,204.68
Bill Payment	5/15/2018	1285	V1798 Incorporate.com	(\$460.25)	\$864,744.43
Bill Payment	5/16/2018	ACH50	V0610 Prominence Consultancy Limited	(\$3,277.02)	\$861,467.41
Bill Payment	5/16/2018	ACH50	V0810 Prominence Consultancy Limited	\$73.80	\$861,541.21
Bill	5/16/2018	GTA Property Deeds	V2041 Hensley Land Surveying	\$225.00	\$861,766.21
Bill Payment	5/16/2018	1265	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.80)	\$845,134.61
Bill Payment	5/16/2018	1268	V0706 Standard Insurance Company	(\$1,044.74)	\$844,089.87
Bill Payment	5/16/2018	1274	V0254 Equinix, Inc.	(\$3,316.61)	\$840,773.26
Bill Payment	5/16/2018	1276	V0869 Xerox	(\$1,148.71)	\$839,624.55
Bill Payment	5/16/2018	1277	V0869 Xerox	(\$1,212.90)	\$838,411.65
Bill Payment	5/16/2018	1281	V1584 Security Fire Protection Co.	(\$116.52)	\$837,295.13
Bill Payment	5/16/2018	1283	359 GILBERTO MARTINEZ	(\$1,096.75)	\$836,198.38
Bill Payment	5/17/2018	1267	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$835,948.38
Bill Payment	5/17/2018	1272	V0799 Tunica County Utilities Dist	(\$389.52)	\$835,558.86
Bill	5/17/2018	9534964244	V0831 Vision Service Plan	\$175.05	\$835,733.91
Bill Payment	5/18/2018	1271	V0053 Almos Energy	(\$177.93)	\$835,555.98
Bill	5/19/2018	8471442405	V0071 AT&T	\$2,287.15	\$837,823.13
Bill	5/19/2018	8298610450945547	V1814 Comcast Business	\$309.58	\$838,132.71
Bill	5/20/2018	5395743	V0855 RSM US LLP	\$120.00	\$838,252.71
Bill	5/20/2018	14808088788	V0539 Nextiva, Inc.	\$1,107.36	\$839,360.07
Bill	5/21/2018	IN213566	V0120 Capitol Office Solutions, LLC	\$52.50	\$839,412.57
Bill Payment	5/21/2018	1282	22 CORRY R DAVIS	(\$20.15)	\$839,392.42
Bill Payment	5/21/2018	1284	161 KE SUN	(\$236.56)	\$839,155.86
Bill	5/21/2018	1286	V2039 Clitx Systems Inc	(\$185.00)	\$838,970.86
Bill	5/22/2018	GBP1395052A	V0098 Blue Cross Blue Shield	\$14,246.24	\$853,217.10
Bill	5/23/2018	06/2018	V1845 P7/Buchanan Pinkard Lakeside	\$18,631.78	\$869,848.88
Bill Payment	5/23/2018	1273	V0004 Action Pest Control, Inc.	(\$856.00)	\$868,992.88
Bill	5/25/2018	85005125242	V0250 Entergy	\$5,200.00	\$874,192.88
Bill	5/27/2018	05/2018	V0799 Tunica County Utilities Dist	\$375.16	\$874,568.04
Bill	5/27/2018	05/18	V0799 Tunica County Utilities Dist	\$14.36	\$874,582.40
Bill Payment	5/29/2018	ACH54	V0831 Vision Service Plan	(\$525.15)	\$874,057.25
Bill	5/29/2018	IN215731	V0120 Capitol Office Solutions, LLC	\$49.05	\$874,106.30
Bill	5/31/2018	INS022543	V1584 Security Fire Protection Co.	\$267.50	\$874,373.80
Currency Revaluation	5/31/2018	115	V1863 YW Chan	(\$1.34)	\$874,372.46
Bill	6/1/2018	06/2018	V0212 Delta Dental of Virginia	\$1,084.71	\$875,457.17
Bill Payment	6/1/2018	ACH56	V0594 Pillsbury Winthrop Shaw Pittma	(\$788.18)	\$874,668.99
Bill Payment	6/1/2018	ACH59	V0098 Blue Cross Blue Shield	(\$14,246.24)	\$860,422.75
Bill	6/1/2018	6/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$860,942.75
Bill	6/1/2018	TBJ0072	V0802 Twigg MH Lu Law Office	\$4,356.34	\$865,299.09
Bill Credit	6/1/2018	Acct Adj	V0831 Vision Service Plan	(\$288.14)	\$865,030.95

Expense Report	6/1/2018	78	287 MURONG XIN	\$83.20	\$865,114.15
Currency Revaluation	6/1/2018	116	V1863 YW Chan	\$1.34	\$865,115.49
Bill	6/1/2018	100210088878	V0254 Equinix, Inc.	\$3,482.44	\$868,597.93
Bill	6/2/2018	FC 81106302865	V1796 Incorporate.com	\$14.10	\$868,612.03
Bill	6/3/2018	1182937	V0869 Xerox	\$624.89	\$869,236.92
Bill Payment	6/4/2018	ACH55	V1854 CNA Insurance	(\$9,045.75)	\$860,191.17
Bill Payment	6/4/2018	ACH56	V0212 Delta Dental of Virginia	(\$1,064.71)	\$859,126.46
Bill	6/4/2018	9036	V0408 Jimmy Doyle, LLC	\$600.00	\$859,726.46
Bill Payment	6/5/2018	1287	287 MURONG XIN	\$83.20	\$859,843.26
Bill	6/5/2018	8800027985	V2039 Citrix Systems Inc	\$2,278.00	\$861,921.26
Bill	6/7/2018	221-18-10651 Q1 Adj	V2040 Office of the U.S. Trustee	\$1,301.18	\$863,222.44
Bill Payment	6/7/2018	ACH61	V2039 Citrix Systems Inc	(\$2,463.00)	\$860,759.44
Bill Payment	6/7/2018	1288	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.78)	\$844,127.66
Bill	6/8/2018	0018794338	V1854 CNA Insurance	\$9,045.75	\$853,173.41
Bill	6/9/2018	287025208764x06092018	V0073 AT&T Mobility	\$865.89	\$854,159.10
Bill Payment	6/11/2018	1289	V0706 Standard Insurance Company	(\$1,044.74)	\$853,114.36
Bill	6/11/2018	997774	V1821 DATAWATCH SYSTEMS	\$51.50	\$853,165.86
Bill	6/12/2018	170	V0470 Managed Benefits, Inc.	\$1,250.00	\$854,415.86
Bill	6/12/2018	171	V0470 Managed Benefits, Inc.	\$1,250.00	\$855,665.86
Bill	6/12/2018	1200194	V0869 Xerox	\$477.95	\$856,143.81
Bill	6/13/2018	06/2018	V0706 Standard Insurance Company	\$1,055.44	\$857,199.25
Bill	6/13/2018	1293	V1814 Comcast Business	(\$309.58)	\$856,889.67
Bill Payment	6/13/2018	3049042247	V0053 Atmos Energy	\$27.42	\$856,917.09
Bill	6/14/2018	1290	V0053 Atmos Energy	(\$747.52)	\$856,169.57
Bill Payment	6/14/2018	1292	V0254 Equinix, Inc.	(\$3,316.61)	\$852,852.96
Bill Payment	6/14/2018	1294	V0869 Xerox	(\$780.81)	\$852,062.05
Bill Payment	6/14/2018	1295	V0869 Xerox	(\$497.23)	\$851,564.82
Bill	6/17/2018	9535790111	V0831 Vision Service Plan	\$175.05	\$851,739.87
Expense Report	6/18/2018	80	22 CORRY R DAVIS	\$222.18	\$851,962.05
Bill Payment	6/18/2018	1291	V0799 Tunica County Utilities Dist	(\$389.52)	\$851,572.53
Bill	6/19/2018	05 & 06/2018	V1863 YW Chan	\$2,000.00	\$853,572.53
Bill	6/19/2018	05 & 06/2018 Expenses	V1863 YW Chan	\$722.74	\$854,295.27
Bill	6/19/2018	2272762400	V0071 AT&T	\$2,267.15	\$856,562.42
Bill	6/19/2018	8299610450945547	V1814 Comcast Business	\$309.58	\$856,872.00
Bill	6/20/2018	IN222889	V0120 Capitol Office Solutions, LLC	\$34.00	\$856,906.00
Bill	6/20/2018	IN222888	V0120 Capitol Office Solutions, LLC	\$52.50	\$856,958.50
Bill	6/20/2018	IN222890	V0120 Capitol Office Solutions, LLC	\$212.00	\$857,170.50
Bill	6/20/2018	07/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.79	\$873,802.29
Bill	6/20/2018	1987755 06/2018	V0539 Nextiva, Inc.	\$1,188.75	\$874,991.04
Bill	6/22/2018	INS023119	V1584 Security Fire Protection Co.	\$214.00	\$875,205.04
Bill Payment	6/25/2018	ACH69	V0539 Nextiva, Inc.	(\$4,509.72)	\$870,695.32
Bill Payment	6/25/2018	1297	V0120 Capitol Office Solutions, LLC	(\$452.91)	\$870,242.41
Expense Report	6/26/2018	77	171 DAVID S READ	\$188.07	\$870,430.48
Bill Payment	6/26/2018	1299	V0250 Entergy	(\$5,200.00)	\$865,230.48
Bill Payment	6/26/2018	1303	V0155 Cogent Communications, Inc.	(\$550.00)	\$864,680.48
Bill Payment	6/26/2018	1304	V0254 Equinix, Inc.	(\$3,482.44)	\$861,198.04
Bill Payment	6/26/2018	1306	V1584 Security Fire Protection Co.	(\$1,379.23)	\$859,818.81
Bill Payment	6/26/2018	1308	22 CORRY R DAVIS	(\$222.18)	\$859,596.63
Bill	6/26/2018	8205459	V0594 Pillsbury Winthrop Shaw Pittma	\$1,964.78	\$861,561.41
Bill	6/26/2018	8205460	V0594 Pillsbury Winthrop Shaw Pittma	\$1,964.78	\$863,526.19
Bill	6/26/2018	225004687620	V0250 Entergy	\$4,730.80	\$868,256.99
Bill	6/27/2018	06/18	V0799 Tunica County Utilities Dist	\$14.36	\$868,271.35
Bill	6/27/2018	06/2018	V0799 Tunica County Utilities Dist	\$375.16	\$868,646.51
Bill Payment	6/27/2018	1298	V0869 Xerox	(\$554.39)	\$868,092.12
Bill Payment	6/27/2018	1300	V0470 Managed Benefits, Inc.	(\$2,500.00)	\$865,592.12
Bill Payment	6/28/2018	ACH71	V1854 CNA Insurance	(\$9,045.75)	\$856,546.37
Bill Payment	6/28/2018	ACH72	V0802 Twigg MH Liu Law Office	(\$4,455.77)	\$852,090.60

Bill Payment	6/28/2018	ACH72	V0802 Twigg MH Liu Law Office	\$99.43	\$852,190.03
Bill Payment	6/28/2018	1301	V0706 Standard Insurance Company	(\$1,055.44)	\$851,134.59
Bill Payment	6/28/2018	1302	V0073 AT&T Mobility	(\$502.28)	\$850,632.31
Bill Payment	6/28/2018	1307	V2040 Office of the U.S. Trustee	(\$1,301.18)	\$849,331.13
Currency Revaluation	6/30/2018	121	V1863 YW Chan	(\$0.50)	\$849,330.63
Bill	7/1/2018	7/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$849,880.63
Bill	7/1/2018	GBP1408141 A	V0098 Blue Cross Blue Shield	\$17,352.33	\$867,232.96
Bill	7/1/2018	07/2018	V0212 Delta Dental of Virginia	\$1,238.87	\$868,471.83
Currency Revaluation	7/1/2018	122	V1863 YW Chan	\$0.50	\$868,472.33
Bill	7/1/2018	655194	V0535 NelSulle, Inc.	\$12,298.04	\$880,771.17
Bill	7/1/2018	100210094588	V0254 Equinix, Inc.	\$3,482.44	\$884,253.61
Bill Payment	7/2/2018	ACH73	V0098 Blue Cross Blue Shield	(\$17,352.33)	\$866,901.28
Bill Payment	7/2/2018	1305	V0408 Jimmy Doyle, LLC	(\$600.00)	\$866,301.28
Bill Payment	7/3/2018	ACH74	V0212 Delta Dental of Virginia	(\$1,238.87)	\$865,062.41
Bill Payment	7/3/2018	1296	V2041 Hensley Land Surveying	(\$225.00)	\$864,837.41
Bill	7/3/2018	1217476	V0869 Xerox	\$591.78	\$865,429.39
Bill	7/4/2018	9037	V0408 Jimmy Doyle, LLC	\$600.00	\$866,029.39
Bill	7/5/2018	221-18-10652 Q2	V2040 Office of the U.S. Trustee	\$325.00	\$866,354.39
Bill	7/5/2018	221-18-10651 Q2	V2040 Office of the U.S. Trustee	\$4,873.82	\$871,228.21
Bill Payment	7/5/2018	1309	171 DAVID S READ	(\$188.07)	\$871,040.14
Bill	7/6/2018	8207097	V0594 Pillsbury Winthrop Shaw Pittma	\$186.00	\$871,226.14
Bill	7/6/2018	287025208764x07092018	V0073 AT&T Mobility	\$923.55	\$872,159.69
Expense Report	7/9/2018	79	359 GILBERTO MARTINEZ	\$1,952.11	\$874,111.80
Bill Payment	7/10/2018	ACH78	V0053 Amos Energy	(\$27.42)	\$874,084.38
Bill Payment	7/10/2018	1310	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.79)	\$857,452.59
Bill	7/10/2018	0018938250	V1854 CNA Insurance	\$8,919.00	\$866,371.59
Bill Payment	7/12/2018	1312	V1814 Comcast Business	(\$308.58)	\$866,062.01
Bill Payment	7/13/2018	1311	V0799 Tunka County Utilities Dist	(\$389.52)	\$865,672.49
Bill	7/13/2018	187567	V0371 Hyatt Group Inc.	\$13,200.00	\$878,872.49
Bill	7/16/2018	07/2018	V0706 Standard Insurance Company	\$1,055.44	\$879,927.93
Bill	7/16/2018	3049042247	V0053 Amos Energy	\$27.42	\$879,955.35
Bill Payment	7/17/2018	ACH79	V1863 YW Chan	(\$5,000.00)	\$874,955.35
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	(\$1,928.41)	\$873,026.94
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	\$42.24	\$873,069.18
Bill	7/17/2018	172	V0470 Managed Benefits, Inc.	\$1,250.00	\$874,319.18
Bill	7/17/2018	9536586418	V0831 Vision Service Plan	\$175.05	\$874,494.23
Bill	7/20/2018	GBP1417230 A	V0098 Blue Cross Blue Shield	\$18,896.89	\$891,391.12
Bill	7/20/2018	15789545830	V0539 Nextiva, Inc.	\$1,114.35	\$892,505.47
Bill	7/23/2018	08/2018	V1845 P7/Buchanan Pinkard Lakeside	\$12,407.79	\$904,913.26
Bill Payment	7/23/2018	ACH82	V0539 Nextiva, Inc.	(\$1,114.35)	\$893,798.91
Bill Payment	7/23/2018	1313	V0250 Entergy	(\$4,730.80)	\$889,068.11
Bill Payment	7/24/2018	ACH83	V0371 Hyatt Group Inc.	(\$13,200.00)	\$875,868.11
Bill Payment	7/26/2018	ACH89	V1854 CNA Insurance	(\$5,919.00)	\$876,949.11
Bill	7/26/2018	130004180720	V0250 Entergy	\$4,989.18	\$881,938.30
Bill Payment	7/31/2018	ACH83	V0254 Equinix, Inc.	(\$3,482.44)	\$878,455.86
Bill Payment	7/31/2018	1318	V0071 AT&T	(\$384.00)	\$878,061.86
Bill	8/1/2018	08/2018	V0212 Delta Dental of Virginia	\$1,238.87	\$879,300.73
Bill	8/1/2018	ACH92	V0098 Blue Cross Blue Shield	(\$18,896.89)	\$862,403.84
Bill	8/1/2018	328717a	V1798 Incorporate.com	\$300.00	\$862,703.84
Bill	8/1/2018	08/2018	V0155 Cogent Communications, Inc.	\$550.00	\$863,253.84
Bill	8/1/2018	1043-F000580	V1584 Security Fire Protection Co.	\$1,230.50	\$864,484.14
Bill	8/1/2018	175	V0470 Managed Benefits, Inc.	\$1,250.00	\$865,734.14
Bill Payment	8/1/2018	1315	V1845 P7/Buchanan Pinkard Lakeside	(\$12,407.79)	\$853,326.35
Bill Payment	8/1/2018	1316	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$852,076.35
Bill Payment	8/1/2018	1319	V0073 AT&T Mobility	(\$923.55)	\$851,152.80
Bill	8/1/2018	9038	V0408 Jimmy Doyle, LLC	\$600.00	\$851,752.80
Bill	8/1/2018	100210098400	V0254 Equinix, Inc.	\$3,482.44	\$855,235.24

Bill Payment	8/2/2018	ACH94	V0212 Delta Dental of Virginia	(\$1,238.67)	\$853,996.57
Bill Payment	8/2/2018	ACH95	V1786 Incorporate.com	(\$300.00)	\$853,696.57
Bill Payment	8/2/2018	1317	V0706 Standard Insurance Company	(\$1,055.44)	\$852,641.13
Bill Payment	8/2/2018	1320	V2040 Office of the U.S. Trustee	(\$325.00)	\$852,316.13
Bill Payment	8/2/2018	1321	V2040 Office of the U.S. Trustee	(\$4,873.82)	\$847,442.31
Bill Payment	8/2/2018	328717	V1786 Incorporate.com	\$1,895.00	\$849,337.31
Bill Payment	8/3/2018	ACH98	V1786 Incorporate.com	(\$1,895.00)	\$847,442.31
Bill	8/3/2018	1250899	V0869 Xerox	\$606.45	\$848,048.76
Bill	8/3/2018	8800031794	V2039 Citrix Systems Inc	\$598.50	\$848,647.26
Bill Payment	8/7/2018	ACH100	V0535 NetSuite, Inc.	(\$12,298.04)	\$836,349.22
Bill Payment	8/9/2018	ACH102	V0053 Atmos Energy	(\$27.42)	\$836,291.80
Bill Payment	8/9/2018	ACH103	V0831 Vision Service Plan	(\$81.96)	\$836,209.84
Bill	8/9/2018	28702520876x08092018	V0073 AT&T Mobility	\$980.54	\$837,190.38
Bill	8/10/2018	0019073489	V1854 CNA Insurance	\$657.00	\$837,847.38
Bill	8/11/2018	78190303	V1786 Incorporate.com	\$235.00	\$838,082.38
Expense Report	8/13/2018	84	22 CORRY R DAVIS	\$78.00	\$838,160.38
Bill	8/13/2018	1265695	V0869 Xerox	\$955.90	\$839,116.28
Bill	8/13/2018	3049042247	V0053 Atmos Energy	\$54.84	\$839,171.12
Bill	8/14/2018	08/2018	V0706 Standard Insurance Company	\$1,055.44	\$840,226.56
Bill	8/15/2018	1967755 08/18	V0539 Nextiva, Inc.	\$1,101.85	\$841,328.41
Bill	8/15/2018	176	V0470 Managed Benefits, Inc.	\$1,250.00	\$842,578.41
Bill	8/17/2018	1016296	V1821 DATAWATCH SYSTEMS	\$103.00	\$842,681.41
Bill	8/19/2018	805626107	V0831 Vision Service Plan	\$175.05	\$842,856.46
Bill	8/19/2018	1186673400	V0071 AT&T	\$4,536.47	\$847,392.93
Bill	8/20/2018	8299810450945547	V1814 Comcast Business	\$634.59	\$848,027.52
Bill	8/20/2018	GBP1428318 A	V0098 Blue Cross Blue Shield	\$16,896.89	\$864,924.41
Bill	8/20/2018	07 & 08/2018	V1863 YW Chan	\$2,000.00	\$866,924.41
Bill	8/20/2018	07 & 08 Expenses	V1863 YW Chan	\$701.71	\$867,626.12
Bill	8/20/2018	09/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,228.11	\$883,854.23
Bill	8/20/2018	IN243514 & IN233372	V0120 Capitol Office Solutions, LLC	\$68.00	\$883,922.23
Bill	8/20/2018	IN243639 & IN233514	V0120 Capitol Office Solutions, LLC	\$105.00	\$884,027.23
Bill	8/20/2018	IN243515 & IN236165	V0120 Capitol Office Solutions, LLC	\$424.00	\$884,451.23
Expense Report	8/20/2018	82	161 KE SUN	\$289.91	\$884,741.14
Expense Report	8/20/2018	83	171 DAVID S READ	\$177.93	\$884,919.07
Bill	8/21/2018	Bankruptcy fees 07/2018	V1853 Crowell & Moring LLP	\$237,414.06	\$1,122,333.13
Bill	8/21/2018	Bankruptcy fee 07/2018	V2038 Hirschler Fieischer	\$93,813.19	\$1,206,146.32
Bill	8/21/2018	9330941/9330881/9378210	V0019 Akerman LLP IOLA Account	\$59,846.88	\$1,265,993.20
Bill Payment	8/22/2018	ACH104	V1853 Crowell & Moring LLP	(\$237,414.06)	\$1,028,579.14
Bill Payment	8/22/2018	ACH105	V0539 Nextiva, Inc.	(\$1,101.85)	\$1,027,477.29
Bill Payment	8/23/2018	ACH107	V2038 Hirschler Fieischer	(\$83,813.19)	\$943,664.10
Bill	8/27/2018	07 & 08/2018	V0796 Tunica County Utilities Dist	\$28.99	\$943,693.09
Bill	8/27/2018	07 & 08/2018	V0796 Tunica County Utilities Dist	\$757.58	\$944,450.67
Bill	8/27/2018	230003925656	V0250 Entergy	\$4,429.07	\$948,879.74
Bill	8/28/2018	IN246584 & IN236203	V0120 Capitol Office Solutions, LLC	\$83.44	\$948,963.18
Bill Payment	8/28/2018	1314	359 GILBERTO MARTINEZ	(\$1,952.11)	\$947,011.07
Expense Report	8/31/2018	81	287 MURONG XIN	\$328.20	\$947,339.27
Currency Revaluation	9/1/2018	127	V1863 YW Chan	\$0.11	\$947,339.38
Bill	9/1/2018	09/2018	V0212 Delta Dental of Virginia	\$1,238.67	\$948,578.05
Bill	9/1/2018	09/2018	V0155 Cogent Communications, Inc.	\$558.25	\$949,136.30
Bill	9/1/2018	1043-F001316	V1584 Security Fire Protection Co.	\$107.00	\$949,243.30
Bill	9/1/2018	ALR005106	V1584 Security Fire Protection Co.	\$529.65	\$949,772.95
Currency Revaluation	9/1/2018	128	V1863 YW Chan	(\$0.11)	\$949,772.84
Bill	9/1/2018	100210110908	V0254 Equinix, Inc.	\$3,482.44	\$953,255.28
Bill	9/3/2018	1283186	V0869 Xerox	\$606.45	\$953,861.73
Bill Payment	9/4/2018	ACH119	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$936,964.84
Bill Payment	9/4/2018	1322	287 MURONG XIN	(\$328.20)	\$936,636.64
Bill	9/4/2018	9039	V0408 Jimmy Doyle, LLC	\$900.00	\$937,536.64

Bill Payment	9/5/2018	ACH118	V0212 Delta Dental of Virginia	(\$1,238.67)	\$936,297.97
Bill	9/5/2018	1043-F003156	V1584 Security Fire Protection Co.	\$287.50	\$936,565.47
Bill	9/5/2018	192132	V0371 Hyland Group Inc.	\$8,527.00	\$945,092.47
Expense Report	9/6/2018	8800032528	V2039 Citrix Systems Inc	\$740.00	\$945,832.47
Expense Report	9/7/2018	85	359 GILBERTO MARTINEZ	\$1,457.08	\$947,289.56
Bill	9/7/2018	86	359 GILBERTO MARTINEZ	\$124.52	\$947,414.08
Bill	9/9/2018	287025208764x09092018	V0073 AT&T Mobility	\$1,369.49	\$948,783.57
Bill	9/12/2018	178	V0470 Managed Benefits, Inc.	\$1,250.00	\$950,033.57
Bill Payment	9/13/2018	09/2018	V0706 Standard Insurance Company	\$1,055.44	\$951,089.01
Bill Payment	9/14/2018	ACH120	V1845 P7/Buchanan Pinkard Lakeside	(\$16,228.11)	\$934,860.90
Bill Payment	9/14/2018	ACH121	V0254 Equinix, Inc.	(\$3,482.44)	\$931,378.46
Bill Payment	9/14/2018	ACH122	V2039 Citrix Systems Inc	(\$569.50)	\$930,808.96
Expense Report	9/14/2018	ACH123	V1854 CNA Insurance	(\$657.00)	\$930,151.96
Bill Payment	9/17/2018	87	22 CORRY R DAVIS	\$18.00	\$930,169.96
Bill Payment	9/17/2018	1327	V1814 Comcast Business	(\$634.59)	\$929,535.37
Bill Payment	9/17/2018	1330	V1584 Security Fire Protection Co.	(\$1,444.50)	\$928,090.87
Bill	9/17/2018	805745759	V0831 Vision Service Plan	\$175.05	\$928,265.92
Bill Payment	9/18/2018	ACH125	V0053 Atmos Energy	(\$54.84)	\$928,211.08
Bill Payment	9/18/2018	1323	22 CORRY R DAVIS	(\$78.00)	\$928,133.08
Bill Payment	9/18/2018	1324	171 DAVID S READ	(\$177.93)	\$927,955.15
Bill Payment	9/19/2018	ACH124	V0371 Hyland Group Inc.	(\$8,527.00)	\$919,428.15
Bill Payment	9/19/2018	1329	V0408 Jimmy Doyle, LLC	(\$1,200.00)	\$918,228.15
Bill	9/19/2018	679749	V0535 NetSuite, Inc.	\$12,298.04	\$930,527.19
Bill	9/19/2018	1026160	V1821 DATAWATCH SYSTEMS	\$51.50	\$930,578.69
Bill	9/19/2018	7117404400	V0071 AT&T	\$2,300.02	\$932,878.71
Bill	9/19/2018	8296810450845547	V1814 Comcast Business	\$309.56	\$933,188.27
Bill	9/20/2018	Oct 2018	V0098 Blue Cross Blue Shield	\$16,896.89	\$950,085.16
Bill Payment	9/20/2018	1326	V0706 Standard Insurance Company	(\$1,055.44)	\$949,029.72
Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$947,371.47
Bill	9/20/2018	18826058847	V0539 Nextiva, Inc.	\$1,101.29	\$948,472.76
Bill Payment	9/21/2018	ACH126	V0250 Entergy	(\$9,418.26)	\$939,054.50
Bill Payment	9/21/2018	ACH127	V1786 Incorporate.com	(\$235.00)	\$938,819.50
Bill	9/21/2018	Oct 2018	V1845 P7/Buchanan Pinkard Lakeside	\$17,039.52	\$955,859.02
Bill Payment	9/21/2018	1331	V0799 Tunica County Utilities Dist	(\$786.57)	\$955,072.45
Bill Payment	9/24/2018	ACH130	V0539 Nextiva, Inc.	(\$1,101.29)	\$953,971.16
Bill Payment	9/24/2018	ACH131	V0073 AT&T Mobility	(\$854.17)	\$953,016.99
Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(\$350.10)	\$952,666.89
Bill	9/26/2018	115005198808	V0250 Entergy	\$4,792.32	\$957,459.21
Bill	9/27/2018	09/2018	V0799 Tunica County Utilities Dist	\$382.42	\$957,856.28
Bill	9/27/2018	09/2018	V0799 Tunica County Utilities Dist	\$14.63	\$957,856.28
Bill Payment	9/27/2018	1334	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$954,106.28
Currency Revaluation	9/30/2018	131	V1863 YW Chan	\$1.93	\$954,108.19
Bill Payment	10/1/2018	ACH135	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$937,211.30
Bill	10/1/2018	Oct 2018	V0212 Delta Dental of Virginia	\$1,122.09	\$938,333.39
Bill	10/1/2018	10/2018	V0155 Cogent Communications, Inc.	\$550.00	\$938,883.39
Currency Revaluation	10/1/2018	132	V1863 YW Chan	(\$1.93)	\$938,881.46
Bill	10/1/2018	9040	V0408 Jimmy Doyle, LLC	\$600.00	\$939,481.46
Bill	10/1/2018	100210116642	V0254 Equinix, Inc.	\$3,482.44	\$942,963.90
Bill Payment	10/2/2018	ACH137	V0212 Delta Dental of Virginia	(\$1,122.09)	\$941,841.81
Bill	10/2/2018	1043-F004644	V1584 Security Fire Protection Co.	\$214.00	\$942,055.81
Bill	10/3/2018	1320832	V0869 Xerox	\$806.45	\$942,862.26
Bill	10/4/2018	221-18-10652 Q3	V2040 Office of the U.S. Trustee	\$325.00	\$942,987.26
Bill	10/4/2018	221-18-10651 Q3	V2040 Office of the U.S. Trustee	\$11,583.00	\$954,570.26
Bill	10/6/2018	287025208764x10082018	V0073 AT&T Mobility	\$979.97	\$955,550.23
Bill	10/6/2018	1043-F004985	V1584 Security Fire Protection Co.	\$536.00	\$956,085.23
Expense Report	10/9/2018	92	31 JERRY L BAKER	\$51.89	\$956,137.12
Bill	10/9/2018	181	V0470 Managed Benefits, Inc.	\$1,250.00	\$957,387.12

Credit Card	1/8/2018	244310680109780021792807	V1867 American Airlines	\$313.48	\$10,849.48
Credit Card	1/9/2018	244310680109780021793087	V1867 American Airlines	\$25.79	\$10,875.27
Credit Card	1/9/2018	244310680109780022288807	V1867 American Airlines	\$339.27	\$11,214.54
Credit Card	1/10/2018	24431068011975013082835	V1831 Safeway	\$49.03	\$11,263.57
CCard Refund	1/10/2018	74431068011978002011174	V1867 American Airlines	(\$296.38)	\$10,967.19
Credit Card	1/10/2018	249064180100464122142432	V1883 NLI*Sharefile	\$569.50	\$11,536.69
Credit Card	1/11/2018	24391218011813004998639	V1969 Hertz Rent-A-Car	\$368.88	\$11,905.57
Credit Card	1/11/2018	247606280124749006347017	V1975 WWW.Applicantpro.com	\$149.00	\$12,054.57
CCard Refund	1/12/2018	74431068013978001956443	V1867 American Airlines	(\$313.48)	\$11,741.09
Credit Card	1/13/2018	246921680131003825688232	V1930 LOGMEIN*GOTOMEETING	\$49.00	\$11,790.09
Credit Card	1/16/2018	24610438017010183543143	V0761 The Home Depot	\$158.61	\$11,948.70
Credit Card	1/16/2018	24610438017010183543908	V0761 The Home Depot	\$7.57	\$12,046.27
Credit Card	1/18/2018	2469216801914003867515387	V1886 Starbucks Store	\$2.92	\$12,234.19
Credit Card	1/19/2018	249064180190480804276802	V1886 Starbucks Store	\$185.00	\$12,429.19
Credit Card	1/19/2018	2469216801914003867515387	V1883 NLI*Sharefile	\$235.00	\$12,664.19
Credit Card	1/24/2018	24431068025708825415339	V1786 Incorpate.com	\$80.00	\$12,744.19
Credit Card	1/24/2018	24431068025708825415339	V2027 Bishop International	\$779.90	\$13,524.09
Check	1/26/2018	ACH138	V1864 USPS PO	\$14.15	\$13,538.24
Credit Card	1/28/2018	24445008027001091166572	V1864 USPS PO	(\$13,851.01)	(\$507.77)
Credit Card	1/26/2018	24692168027100134329130	V1886 Starbucks Store	\$50.00	(\$457.77)
Credit Card	1/26/2018	244310680279780018448797	V1867 American Airlines	\$13.47	(\$444.30)
Credit Card	1/27/2018	24445008028000882720595	V1904 Memphis/Shibby Airport	\$173.98	(\$270.32)
Credit Card	1/27/2018	243889480286301852812967	V1948 Malwarebytes	\$78.00	(\$192.32)
Credit Card	1/27/2018	243889480286301852857357	V1948 Malwarebytes	\$69.98	(\$122.34)
Credit Card	1/30/2018	244310680300286616053992	V1881 Adobe	\$69.98	(\$52.36)
Credit Card	1/31/2018	244310680310266630478532	V1881 Adobe	\$331.65	\$279.29
Credit Card	1/31/2018	244921580318944237883327	V1880 Paypal*Carolinolog	\$32.09	\$311.38
Credit Card	1/31/2018	244921580318944238482157	V1880 Paypal*Carolinolog	\$731.50	\$1,042.88
Credit Card	1/31/2018	244921580318944238921247	V1880 Paypal*Carolinolog	\$361.00	\$1,403.88
Credit Card	1/31/2018	244921580318944239117677	V1880 Paypal*Carolinolog	\$840.00	\$2,243.88
Credit Card	1/31/2018	244921580318944239297697	V1880 Paypal*Carolinolog	\$962.50	\$3,206.38
Credit Card	1/31/2018	244921580318944239494457	V1880 Paypal*Carolinolog	\$699.00	\$3,905.38
Credit Card	2/2/2018	24610438034010185556464	V0761 The Home Depot	\$799.00	\$4,704.38
Credit Card	2/3/2018	246921680341004552368757	V0030 Amazon	\$87.45	\$4,791.83
Credit Card	2/4/2018	24164078035091016055083	V1920 Target	\$87.71	\$4,879.54
Credit Card	2/4/2018	24431068036975014893288	V1931 Safeway	\$31.31	\$4,910.85
Credit Card	2/4/2018	249064180350504973360682	V1884 WUCS*CONF SVC	\$65.08	\$4,975.93
Credit Card	2/5/2018	24431068037975015937897	V1831 Safeway	\$48.93	\$5,024.86
Credit Card	2/5/2018	244600880360270116886851	V1885 Network Depot LLC	\$29.08	\$5,053.94
Credit Card	2/5/2018	249064180360505358622152	V1882 Infrac*sosonlinebackup	\$572.15	\$5,626.09
Credit Card	2/6/2018	24164078037741176877833	V0274 FedEx	\$1,230.00	\$6,856.09
Credit Card	2/7/2018	24445008038500467884412	V1904 Memphis/Shibby Airport	\$32.89	\$6,888.98
Credit Card	2/7/2018	246921680381006142658017	V1913 Costco	\$138.00	\$7,027.08
Credit Card	2/7/2018	246921680381007063614507	V1913 Costco	\$6.34	\$7,104.80
Credit Card	2/7/2018	246921680381007063731177	V1913 Costco	\$27.12	\$7,138.06
Credit Card	2/9/2018	24431068041975015803315	V1931 Safeway	\$40.60	\$7,178.66
Credit Card	2/9/2018	246921680411006969035044	V1886 Starbucks Store	\$2.92	\$7,181.58
Credit Card	2/9/2018	242409880418000865501531	V2038 US Department of Labor	\$750.00	\$7,931.58
Credit Card	2/9/2018	242707880410696887659951	V1927 Personnel Concepts	\$21.90	\$7,953.48
Credit Card	2/9/2018	244921580408947588645827	V1880 Paypal*Carolinolog	\$798.00	\$8,752.48
Credit Card	2/9/2018	2490641804000507472483062	V1883 NLI*Sharefile	\$569.50	\$9,321.98
Credit Card	2/12/2018	249064180430508494888752	V1892 GODADDY.COM	\$748.88	\$10,070.86
Credit Card	2/13/2018	24445008045001188853086	V1864 USPS PO	\$7.45	\$10,078.41
Credit Card	2/13/2018	246921680441002203825561	V1796 Incorpate.com	\$85.00	\$10,163.41
Credit Card	2/13/2018	246921680441003119776192	V1830 LOGMEIN*GOTOMEETING	\$49.00	\$10,212.41
Credit Card	2/14/2018	24692168046100383909415	V1886 Starbucks Store	\$2.92	\$10,215.33

Bill Payment	2/15/2018	242753980469000149061791	V0814 Upchurch Services, LLC	\$219.35	\$10,434.88
Credit Card	2/16/2018	24445008048001076737582	V1884 USPS PO	\$124.10	\$10,558.78
Credit Card	2/16/2018	249064180470510469619212	V1883 NLI*Sharefile	\$185.00	\$10,743.78
Credit Card	2/18/2018	24164078049637000325860	V1944 Wawa	\$49.24	\$10,793.02
Credit Card	2/19/2018	24810438051010184780370	V0761 The Home Depot	\$34.33	\$10,827.35
Credit Card	2/19/2018	246921680501003730297302	V1893 Vimeo	\$59.95	\$10,887.30
CCard Refund	2/21/2018	74418008052001232770031	Rewards Cash Back	\$50.00	\$10,937.30
CCard Refund	2/21/2018	74418008052001232770049	Rewards Cash Back	\$50.00	\$10,987.30
CCard Refund	2/21/2018	74418008052001232770056	Rewards Cash Back	\$50.00	\$10,787.30
CCard Refund	2/21/2018	74418008052001232770058	Rewards Cash Back	\$50.00	\$10,737.30
CCard Refund	2/21/2018	74418008052001232770072	Rewards Cash Back	\$50.00	\$10,712.30
CCard Refund	2/21/2018	74418008052001232770080	Rewards Cash Back	\$50.00	\$10,662.30
CCard Refund	2/21/2018	74418008052001232770098	Rewards Cash Back	\$50.00	\$10,637.30
CCard Refund	2/21/2018	74418008052025051022752	Rewards Cash Back	\$50.00	\$10,587.30
CCard Refund	2/21/2018	74418008052025051022760	Rewards Cash Back	\$50.00	\$10,537.30
CCard Refund	2/21/2018	74418008052025051022778	Rewards Cash Back	\$50.00	\$10,487.30
CCard Refund	2/21/2018	74418008052025051022786	Rewards Cash Back	\$50.00	\$10,437.30
CCard Refund	2/21/2018	74418008052025051023263	Rewards Cash Back	\$50.00	\$10,387.30
CCard Refund	2/21/2018	74418008052025051023271	Rewards Cash Back	\$250.00	\$10,137.30
CCard Refund	2/21/2018	74418008052025051023313	Rewards Cash Back	(\$1,000.00)	\$9,887.30
CCard Refund	2/21/2018	74418008052025051023321	Rewards Cash Back	\$50.00	\$9,887.30
CCard Refund	2/21/2018	74418008052025051023339	Rewards Cash Back	\$50.00	\$8,837.30
CCard Refund	2/21/2018	74418008052025051023362	Rewards Cash Back	\$50.00	\$8,787.30
CCard Refund	2/21/2018	74418008052025051023370	Rewards Cash Back	(\$1,000.00)	\$8,737.30
CCard Refund	2/21/2018	74418008052025051023388	Rewards Cash Back	\$50.00	\$7,737.30
CCard Refund	2/21/2018	74418008052025051023396	Rewards Cash Back	\$25.00	\$7,687.30
Credit Card	2/21/2018	244921580537179024325057	V2037 Officesupply.com	\$125.92	\$7,538.22
Credit Card	2/22/2018	24184078037741176877833	V1884 USPS PO	\$21.45	\$7,559.67
Credit Card	2/22/2018	246921680541003739173937	V1888 United Airlines	\$239.00	\$7,998.67
Credit Card	2/22/2018	246921680541003739174017	V1888 United Airlines	\$223.00	\$8,221.67
Credit Card	2/22/2018	246921680541003739174197	V1888 United Airlines	\$82.00	\$8,303.67
Credit Card	2/22/2018	246921680541003739174277	V1888 United Airlines	\$73.00	\$8,376.67
Credit Card	2/23/2018	2449215805489442874308077	V1880 Paypal*Carolinolog	\$799.00	\$9,175.67
Credit Card	2/26/2018	74988585058000058062000	V0285 First Bankcard	\$39.00	\$9,214.67
Credit Card	2/26/2018	244921580578944200094327	V1880 Paypal*Carolinolog	\$699.00	\$9,913.67
Credit Card	2/26/2018	244921580578944201456327	V1880 Paypal*Carolinolog	\$982.50	\$10,876.17
Credit Card	2/26/2018	244921580578944207476767	V1880 Paypal*Carolinolog	\$840.00	\$11,716.17
Credit Card	2/26/2018	244921580578944207716277	V1880 Paypal*Carolinolog	\$381.00	\$12,077.17
Credit Card	2/26/2018	244921580578944207957177	V1880 Paypal*Carolinolog	\$731.50	\$12,808.67
Credit Card	2/26/2018	244921580578944208204657	V1880 Paypal*Carolinolog	\$799.00	\$13,607.67
Check	5/7/2018	ACH1		(\$13,607.67)	\$0.00
				(\$1,958.14)	\$0.00
				(\$1,958.14)	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$19,500,000.00
				\$0.00	\$19,500,000.00
				\$0.00	\$0.00
				\$0.00	\$655,468.00
				\$85,000.00	\$940,468.00
				\$85,000.00	\$940,468.00
				\$85,000.00	\$20,440,468.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				(\$62.75)	(\$62.75)
				\$545.82	\$483.07
				(\$186.20)	\$296.87
Deposit	2/28/2018	36	63 Jiangsu Saleen Automotive Technology Co. Ltd		
Check	1/2/2018	ACH170			
Journal	1/12/2018	JE106			
Check	1/24/2018	ACH171			
Total - 21610 - Chainbridge Credit Card reconciliation					
Total Credit Card					
Other Current Liability					
22000 - Notes Payable - Summary					
22010 - Notes Payable					
Total - 22010 - Notes Payable					
22030 - Notes Payable-Intercompany					
Total - 22030 - Notes Payable-Intercompany					
Total - 22000 - Notes Payable - Summary					
23000 - Employee Withholdings And Taxes					
23420 - Withholding-Section 125					

Check	1/25/2018	ACH172	(\$167.00)	\$129.87
Check	1/26/2018	ACH173	(\$30.00)	\$89.87
Journal	1/26/2018	JE356	\$661.03	\$760.90
Check	1/29/2018	ACH174	(\$1,288.98)	(\$528.08)
Check	1/31/2018	ACH175	(\$98.45)	(\$624.53)
Check	2/1/2018	ACH176	(\$92.70)	(\$717.23)
Check	2/5/2018	ACH177	(\$15.00)	(\$732.23)
Check	2/6/2018	ACH178	(\$15.00)	(\$747.23)
Journal	2/6/2018	JE357	\$661.03	(\$86.20)
Check	2/12/2018	ACH179	(\$5.80)	(\$81.80)
Check	2/13/2018	ACH180	(\$38.43)	(\$130.23)
Check	2/16/2018	ACH181	(\$25.00)	(\$155.23)
Check	2/21/2018	ACH182	(\$105.19)	(\$260.42)
Check	2/22/2018	ACH183	(\$44.80)	(\$305.02)
Check	2/23/2018	ACH184	(\$71.48)	(\$376.50)
Check	2/23/2018	ACH185	(\$900.23)	(\$1,276.73)
Check	2/23/2018	ACH186	(\$14.52)	(\$1,291.25)
Journal	2/23/2018	JE358	\$661.03	(\$630.22)
Check	2/26/2018	ACH187	(\$778.64)	(\$1,408.86)
Check	2/27/2018	ACH188	(\$69.95)	(\$1,478.81)
Check	3/2/2018	ACH189	(\$11.98)	(\$1,490.79)
Check	3/5/2018	ACH190	(\$417.21)	(\$1,908.00)
Check	3/6/2018	ACH4	(\$101.61)	(\$2,064.51)
Check	3/9/2018	ACH5	\$661.03	(\$1,403.48)
Journal	3/9/2018	JE375	(\$234.80)	(\$1,638.28)
Check	3/12/2018	ACH6	(\$10.00)	(\$1,648.28)
Check	3/13/2018	ACH7	(\$627.34)	(\$2,275.62)
Check	3/14/2018	ACH8	(\$3.00)	(\$2,278.62)
Check	3/19/2018	ACH9	(\$15.00)	(\$2,293.62)
Check	3/20/2018	ACH10	\$563.20	(\$1,707.59)
Journal	3/23/2018	JE376	(\$87.12)	(\$2,357.91)
Check	3/26/2018	ACH11	(\$159.00)	(\$2,516.91)
Check	3/26/2018	ACH12	(\$270.20)	(\$2,787.11)
Check	3/27/2018	ACH13	(\$702.14)	(\$3,489.25)
Check	4/2/2018	ACH24	(\$23.97)	(\$3,513.22)
Check	4/3/2018	ACH25	\$568.03	(\$2,927.19)
Check	4/4/2018	ACH26	(\$45.79)	(\$2,972.98)
Journal	4/6/2018	JE377	(\$25.00)	(\$2,987.98)
Check	4/11/2018	ACH28	\$586.03	(\$3,012.98)
Check	4/18/2018	ACH29	(\$87.12)	(\$2,426.95)
Check	4/20/2018	ACH30	(\$15.00)	(\$2,514.07)
Journal	4/20/2018	JE387	(\$15.00)	(\$2,529.07)
Check	4/23/2018	ACH31	(\$16.54)	(\$2,545.61)
Check	4/23/2018	ACH32	(\$15.00)	(\$2,560.61)
Check	4/24/2018	ACH33	(\$257.55)	(\$2,818.16)
Check	4/25/2018	ACH34	(\$272.33)	(\$3,090.49)
Check	4/27/2018	ACH35	(\$419.31)	(\$3,509.80)
Check	4/30/2018	ACH36	(\$15.00)	(\$3,524.80)
Check	5/2/2018	ACH41	(\$33.50)	(\$3,558.30)
Check	5/3/2018	ACH42	(\$21.21)	(\$3,579.51)
Check	5/4/2018	ACH43	\$586.03	(\$2,983.48)
Check	5/8/2018	ACH44	(\$43.13)	(\$3,036.61)
Journal	5/8/2018	JE385	(\$25.00)	(\$3,061.61)
Check	5/10/2018	ACH45	(\$15.00)	(\$3,076.61)
Check	5/11/2018	ACH46	(\$114.42)	(\$3,191.03)
Check	5/15/2018	ACH47		
Check	5/17/2018	ACH51		

Journal	5/18/2018	JE396	\$586.03	(\$2,605.00)
Check	5/23/2018	ACH52	(\$15.00)	(\$2,820.00)
Check	5/24/2018	ACH53	(\$87.12)	(\$2,707.12)
Journal	5/31/2018	JE402	\$586.03	(\$2,121.09)
Check	6/4/2018	ACH57	(\$25.00)	(\$2,146.09)
Check	6/8/2018	ACH62	(\$32.00)	(\$2,178.09)
Check	6/11/2018	ACH63	(\$284.02)	(\$2,472.11)
Check	6/12/2018	ACH64	(\$112.00)	(\$2,584.11)
Check	6/13/2018	ACH65	(\$89.00)	(\$2,673.11)
Journal	6/14/2018	JE416	\$586.03	(\$2,087.08)
Check	6/18/2018	ACH66	(\$15.00)	(\$2,102.08)
Check	6/19/2018	ACH67	(\$6.00)	(\$2,108.08)
Check	6/22/2018	ACH68	(\$105.68)	(\$2,213.76)
Check	6/26/2018	ACH70	(\$1,741.99)	(\$3,955.35)
Check	7/6/2018	ACH75	(\$11.25)	(\$3,966.60)
Journal	7/12/2018	JE421	\$586.03	(\$3,380.57)
Check	7/19/2018	ACH81	(\$15.00)	(\$3,395.57)
Check	7/25/2018	ACH84	(\$105.68)	(\$3,501.25)
Check	7/26/2018	ACH81	(\$8.20)	(\$3,510.45)
Journal	7/27/2018	JE432	\$586.03	(\$2,924.42)
Check	8/3/2018	ACH97	(\$8.00)	(\$2,932.42)
Journal	8/9/2018	JE435	\$586.03	(\$2,346.38)
Check	8/22/2018	ACH106	(\$44.00)	(\$2,390.38)
Journal	8/23/2018	JE443	\$586.03	(\$1,804.36)
Check	8/24/2018	ACH108	(\$105.68)	(\$1,910.04)
Check	8/24/2018	ACH109	(\$50.00)	(\$1,960.04)
Check	8/29/2018	ACH111	(\$18.83)	(\$1,978.97)
Check	8/30/2018	ACH112	(\$12.60)	(\$1,991.57)
Check	9/4/2018	ACH115	(\$5.57)	(\$1,997.14)
Check	9/5/2018	ACH116	(\$137.09)	(\$2,134.23)
Journal	9/7/2018	JE452	\$586.03	(\$1,548.20)
Check	9/21/2018	ACH129	(\$25.00)	(\$1,573.20)
Journal	9/21/2018	JE457	\$586.03	(\$987.17)
Check	9/24/2018	ACH133	(\$1,092.85)	(\$1,092.85)
Check	9/27/2018	ACH134	(\$105.68)	(\$1,107.85)
Check	10/5/2018	ACH136	(\$15.00)	(\$1,122.85)
Journal	10/5/2018	JE462	\$586.03	(\$536.82)
Check	10/10/2018	ACH138	(\$75.35)	(\$612.17)
Check	10/10/2018	ACH139	(\$25.00)	(\$637.17)
Check	10/11/2018	ACH142	(\$7.85)	(\$645.02)
Journal	10/19/2018	JE467	\$586.03	(\$58.99)
Check	10/23/2018	ACH149	(\$28.00)	(\$86.99)
Check	10/25/2018	ACH152	(\$105.68)	(\$192.67)
Check	10/28/2018	ACH153	(\$7.85)	(\$200.52)
Check	10/29/2018	ACH154	(\$105.00)	(\$305.52)
			(\$305.52)	(\$305.52)
			\$0.00	\$0.00
			\$0.00	\$45,521.60
Journal	1/1/2018	JE66	(\$45,521.60)	\$0.00
Journal	3/31/2018	JE373	\$65,572.98	\$65,572.98
Journal	4/1/2018	JE374	(\$65,572.98)	\$0.00
Journal	4/30/2018	JE388	\$71,565.53	\$71,565.53
Journal	5/1/2018	JE389	(\$71,565.53)	\$0.00
Journal	5/31/2018	JE403	\$19,528.30	\$19,528.30
Journal	6/1/2018	JE404	(\$19,528.30)	\$0.00
Journal	6/30/2018	JE422	\$29,293.98	\$29,293.98
Total - 23420 - Withholding Section 125				
Total - 23000 - Employee Withholdings And Taxes				
24000 - Payroll Accruals				
24010 - Accrued-Salaries & Wages				

Journal	7/1/2018	JE423	(\$29,283.98)	\$0.00
Journal	7/31/2018	JE436	\$43,890.22	\$43,890.22
Journal	8/1/2018	JE437	(\$43,890.22)	\$0.00
Journal	8/31/2018	JE444	\$57,796.22	\$57,796.22
Journal	9/1/2018	JE445	(\$57,796.22)	\$0.00
Journal	9/30/2018	JE460	\$56,888.96	\$56,888.96
Journal	10/1/2018	JE461	(\$56,888.96)	\$0.00
Journal	10/31/2018	JE469	\$56,888.96	\$56,888.96
Journal	10/31/2018	JE475	\$12,190.48	\$89,078.44
			\$23,557.84	\$89,078.44
			\$0.00	\$5,617.39
Journal	1/1/2018	JE66	(\$5,617.39)	\$0.00
Journal	9/30/2018	JE460	\$3,491.66	\$3,491.66
Journal	10/1/2018	JE461	(\$3,491.66)	\$0.00
Journal	10/31/2018	JE469	\$3,109.80	\$3,109.80
Journal	10/31/2018	JE475	\$668.39	\$3,776.19
			(\$1,841.20)	\$3,776.19
			\$21,718.64	\$72,855.63
			\$0.00	\$0.00
Journal	1/31/2018	JE350	\$3,098,562.23	\$3,098,562.23
Journal	1/31/2018	JE359	(\$12,739.73)	\$3,085,822.50
Journal	2/27/2018	JE361	\$74,551.94	\$3,160,374.44
Journal	2/28/2018	JE360	(\$11,508.85)	\$3,148,867.59
Journal	3/31/2018	JE379	\$74,551.94	\$3,223,419.53
Journal	3/31/2018	JE380	\$74,551.94	\$3,297,971.47
Journal	4/30/2018	JE390	(\$12,739.73)	\$3,285,231.74
Journal	4/30/2018	JE391	\$74,551.94	\$3,359,783.68
Journal	4/30/2018	JE392	(\$12,328.77)	\$3,347,454.91
Journal	5/31/2018	JE413	\$25,890.41	\$3,373,345.32
Journal	6/30/2018	JE428	\$74,551.94	\$3,447,897.26
Journal	7/31/2018	JE440	\$74,551.94	\$3,522,449.20
Journal	8/31/2018	JE446	\$74,551.94	\$3,597,001.14
Journal	9/30/2018	JE465	\$74,551.94	\$3,671,553.08
Journal	10/31/2018	JE478	\$74,551.94	\$3,746,105.02
			\$722,094.73	\$3,820,656.96
			\$0.00	\$0.00
Journal	6/30/2018	JE427	\$132,169.54	\$132,169.54
Journal	6/30/2018	JE428	\$256,011.39	\$387,180.93
Journal	7/31/2018	JE438	\$99,147.28	\$486,328.21
Bill	8/21/2018	Bankruptcy fees 07/2018	(\$237,414.06)	\$248,914.15
Bill	8/21/2018	Bankruptcy fees 07/2018	(\$83,813.19)	\$165,100.96
Journal	8/21/2018	JE449	(\$165,100.96)	\$0.00
Journal	8/31/2018	JE454	\$119,088.74	\$119,088.74
Journal	9/30/2018	JE464	\$38,314.92	\$157,383.66
Journal	10/31/2018	JE480	\$83,972.35	\$241,356.01
			\$241,356.01	\$241,356.01
			\$0.00	\$796,833.43
Journal	1/31/2018	JE359	\$52,375.00	\$849,208.43
Journal	2/28/2018	JE360	\$52,375.00	\$901,583.43
Journal	3/31/2018	JE379	\$52,375.00	\$953,958.43
Journal	4/30/2018	JE390	\$52,375.00	\$1,006,333.43
Journal	5/31/2018	JE413	\$52,375.00	\$1,058,708.43
Journal	6/30/2018	JE426	\$52,375.00	\$1,111,083.43
Journal	7/31/2018	JE440	\$52,375.00	\$1,163,458.43
Journal	8/31/2018	JE446	\$52,375.00	\$1,215,833.43
Journal	9/30/2018	JE465	\$52,375.00	\$1,268,208.43
Total - 24010 - Accrued-Salaries & Wages				
24030 - ACCRUED-Social security				
Total - 24030 - ACCRUED-Social security				
Total - 24000 - Payroll Accruals				
25000 - Other Accruals				
25151 - Accrued-Interest EB-5				
Total - 25151 - Accrued-Interest EB-5				
25160 - Accrued-Legal Fees				
Total - 25160 - Accrued-Legal Fees				
25175 - Accrued-Professional Fee-GCFM				
Total - 25175 - Accrued-Professional Fee-GCFM				

Total - 25175 - Accrued-Professional Fee-GCFM	Journal	10/31/2018	JE479	\$52,375.00	\$1,320,583.43
Total - 25000 - Other Accruals				\$523,750.00	\$1,320,583.43
26010 - Eb-5 Additional Payment Recd	Journal	5/7/2018	JE405	\$1,487,200.74	\$5,352,596.40
	Journal	5/14/2018	JE406	\$0.00	\$0.00
				\$100,000.00	\$100,000.00
Total - 26010 - Eb-5 Additional Payment Recd				\$1,212,500.00	\$1,312,500.00
26030 - Other payables	Journal	1/31/2018	JE350	\$0.00	\$7,552,460.90
	Journal	2/27/2018	JE361	\$34,244.39	\$7,586,705.29
	Journal	3/31/2018	JE380	\$30,830.41	\$7,617,635.70
	Journal	4/30/2018	JE391	\$34,244.39	\$7,651,880.09
	Journal	4/30/2018	JE392	\$33,139.73	\$7,685,019.82
				(\$69,593.42)	\$7,615,426.40
Total - 26030 - Other payables				\$62,965.50	\$7,615,426.40
Total Other Current Liability				\$2,969,077.36	\$34,823,538.91
Total Current Liabilities				\$3,237,715.56	\$35,773,767.79
Long Term Liabilities				\$0.00	\$0.00
29100 - Long Term-Notes Payable				\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms				\$0.00	\$0.00
Total - 29101 - Long Term-Notes Pay-St Of Ms				\$0.00	\$4,700,000.00
29102 - Long Term-Notes Pay-Eb-5(A3)				\$0.00	\$0.00
Total - 29102 - Long Term-Notes Pay-Eb-5(A3)				\$0.00	\$39,400,000.00
Total - 29100 - Long Term-Notes Payable				\$0.00	\$39,400,000.00
Total Long Term Liabilities				\$0.00	\$44,100,000.00
Equity				\$0.00	\$0.00
30000 - Stockholders Equity				\$0.00	\$0.00
32000 - Additional Paid In Capital				\$0.00	\$0.00
Total - 32000 - Additional Paid In Capital				\$0.00	\$16,000,000.00
33010 - Eb-5 Investment (A-1, A-2)				\$0.00	\$0.00
Total - 33010 - Eb-5 Investment (A-1, A-2)				\$0.00	\$46,000,128.00
33030 - Eb-5 Investment (A-4)				\$0.00	\$0.00
Total - 33030 - Eb-5 Investment (A-4)				\$0.00	\$46,000,128.00
34000 - Capital Injection				\$0.00	\$39,100,087.00
Total - 34000 - Capital Injection				\$0.00	\$39,100,087.00
Retained Earnings				\$0.00	\$0.00
Total - 30000 - Stockholders Equity				\$0.00	\$434,950.00
Net Income				\$0.00	\$434,950.00
Total Equity				\$94,418,875.36	\$101,535,175.00
				(\$12,045,319.57)	\$94,418,875.36
Total LIABILITIES & EQUITY				\$62,373,555.79	(\$12,045,319.57)
				\$85,811,271.37	\$183,908,730.79
					\$263,782,498.58

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Income Statement Detail
Oct 2018

Financial Rc Type	Date	Document N Name	Clr	Split	Amount
Ordinary Income/Expense					
Income					
48000 - Sales-Intercompany					
48210 - Technological consulting					
Invoice	10/31/2018	INV9 66 Saleen , F		12100 - Ac	\$91,597.20
Total - 48210 - Technological consulting					\$91,597.20
Total - 48000 - Sales-Intercompany					\$91,597.20
Total - Income					\$91,597.20
Cost Of Sales					
60000 - Payroll Costs					
60050 - Indirect Labor					
Journal	10/1/2018	JE461	F	- Split -	(\$52,173.88)
Journal	10/5/2018	JE462	F	23420 - Err	\$586.03
Journal	10/5/2018	JE459	F	- Split -	\$52,173.88
Journal	10/19/2018	JE466	F	- Split -	\$52,173.88
Journal	10/19/2018	JE467	F	23420 - Err	\$586.03
Journal	10/31/2018	JE475	F	- Split -	\$11,180.11
Journal	10/31/2018	JE469	F	- Split -	\$52,173.88
Total - 60050 - Indirect Labor					\$116,699.93
60100 - Regular Pay-Exempt					
Journal	10/1/2018	JE461	F	- Split -	(\$2,610.86)
Journal	10/5/2018	JE459	F	- Split -	\$2,610.86
Journal	10/19/2018	JE466	F	- Split -	\$2,610.86
Journal	10/31/2018	JE469	F	- Split -	\$2,610.86
Journal	10/31/2018	JE475	F	- Split -	\$559.47
Total - 60100 - Regular Pay-Exempt					\$5,781.19
60700 - Payroll-Other					
Journal	10/1/2018	JE461	F	- Split -	(\$858.63)
Journal	10/5/2018	JE459	F	- Split -	\$858.63
Journal	10/19/2018	JE466	F	- Split -	\$858.63
Journal	10/31/2018	JE475	F	- Split -	\$183.99
Journal	10/31/2018	JE469	F	- Split -	\$858.63
Total - 60700 - Payroll-Other					\$1,901.25
Total - 60000 - Payroll Costs					\$124,382.37
Total - Cost Of Sales					\$124,382.37
Gross Profit					(\$32,785.17)
Expense					
61000 - Employee Benefits					
61110 - Group Insurance-Medical					
Journal	10/1/2018	JE461	F	- Split -	(\$1,125.87)
Journal	10/5/2018	JE459	F	- Split -	\$1,125.87
Bill	10/9/2018	181 V0470 Mar	F	21000 - Ac	\$1,250.00
Journal	10/19/2018	JE466	F	- Split -	\$1,125.87
Bill	10/22/2018	11/2018 V0098 Blue	F	21000 - Ac	\$11,249.41
Journal	10/31/2018	JE475	F	- Split -	\$241.24
Journal	10/31/2018	JE469	F	- Split -	\$1,125.87
Total - 61110 - Group Insurance-Medical					\$14,992.39
61120 - Group Insurance-Dental					
Bill	10/1/2018	Oct 2018 V0212 Delt	F	21000 - Ac	\$1,122.09
Journal	10/1/2018	JE461	F	- Split -	(\$96.44)
Journal	10/5/2018	JE459	F	- Split -	\$96.44
Journal	10/19/2018	JE466	F	- Split -	\$96.44
Journal	10/31/2018	JE469	F	- Split -	\$96.44

Journal	10/31/2018	JE475	F	- Split -	\$20.67
Total - 61120 - Group Insurance-Dental					\$1,335.64
61130 - Group Insurance-Life					
Journal	10/1/2018	JE461	F	- Split -	(\$6.67)
Journal	10/5/2018	JE459	F	- Split -	\$6.67
Journal	10/19/2018	JE466	F	- Split -	\$6.67
Journal	10/31/2018	JE475	F	- Split -	\$1.43
Journal	10/31/2018	JE469	F	- Split -	\$6.67
Total - 61130 - Group Insurance-Life					\$14.77
61150 - Group Insurance-Vision					
Journal	10/1/2018	JE461	F	- Split -	(\$16.61)
Journal	10/5/2018	JE459	F	- Split -	\$16.61
Bill	10/17/2018	805863480 V0831 Visi	F	21000 - Ac	\$141.85
Journal	10/19/2018	JE466	F	- Split -	\$16.61
Journal	10/31/2018	JE475	F	- Split -	\$3.58
Journal	10/31/2018	JE469	F	- Split -	\$16.61
Total - 61150 - Group Insurance-Vision					\$178.65
61390 - Payroll Taxes-Other					
Journal	10/1/2018	JE461	F	- Split -	(\$3,491.66)
Journal	10/5/2018	JE459	F	- Split -	\$3,491.66
Journal	10/19/2018	JE466	F	- Split -	\$3,367.73
Journal	10/31/2018	JE469	F	- Split -	\$3,109.80
Journal	10/31/2018	JE475	F	- Split -	\$666.38
Total - 61390 - Payroll Taxes-Other					\$7,143.91
Total - 61000 - Employee Benefits					\$23,665.36
63000 - Other Employee Costs					
63950 - Employee Costs-Other					
Journal	10/5/2018	JE459	F	- Split -	\$171.53
Journal	10/19/2018	JE466	F	- Split -	\$237.48
Total - 63950 - Employee Costs-Other					\$409.01
Total - 63000 - Other Employee Costs					\$409.01
65000 - Maintenance & Repairs					
65100 - Maintenance-Outside Contract					
Bill	10/1/2018	9040 V0408 Jimi	F	21000 - Ac	\$600.00
Total - 65100 - Maintenance-Outside Contract					\$600.00
65200 - Repairs-Buildings And Real Estate					
Bill	10/2/2018	1043-F004 V1584 Sec F	F	21000 - Ac	\$214.00
Bill	10/9/2018	1043-F004 V1584 Sec F	F	21000 - Ac	\$535.00
Total - 65200 - Repairs-Buildings And Real Estate					\$749.00
Total - 65000 - Maintenance & Repairs					\$1,349.00
68000 - Office Expense					
68600 - Office Supplies					
Expense R	10/26/2018	93 287 MURO	F	21000 - Ac	\$192.77
Total - 68600 - Office Supplies					\$192.77
68750 - Express Mail					
Expense R	10/9/2018	92 31 JERRY	F	21000 - Ac	\$51.89
Total - 68750 - Express Mail					\$51.89
Total - 68000 - Office Expense					\$244.66
69000 - Utilities & Telephone					
69050 - Utilities-Gas					
Bill	10/10/2018	304904224 V0053 Atm	F	21000 - Ac	\$71.47
Total - 69050 - Utilities-Gas					\$71.47
69150 - Utilities-Water					
Bill	10/27/2018	10/2018 V0799 Tun	F	21000 - Ac	\$14.36
Bill	10/27/2018	10/2018 V0799 Tun	F	21000 - Ac	\$375.16
Total - 69150 - Utilities-Water					\$389.52
69250 - Utilities-Telephone					
Bill	10/19/2018	722948340 V0071 AT8	F	21000 - Ac	\$2,267.15
Bill	10/20/2018	173554955 V0539 Nex	F	21000 - Ac	\$1,121.11
Total - 69250 - Utilities-Telephone					\$3,388.26
69300 - Utilities-Cell Phone					
Bill	10/9/2018	287025208 V0073 AT8	F	21000 - Ac	\$963.09
Total - 69300 - Utilities-Cell Phone					\$963.09

69400 - Utilities-Data Services					
Bill	10/1/2018	10/2018	V0155 Cog F	21000 - Ac	\$550.00
Bill	10/1/2018	100210116	V0254 Equ F	21000 - Ac	\$3,482.44
Total - 69400 - Utilities-Data Services					\$4,032.44
Total - 69000 - Utilities & Telephone					\$8,844.78
86000 - Professional Fees					
86600 - Legal Fees					
Journal	10/31/2018	JE480	F	25160 - Off	\$83,972.35
Total - 86600 - Legal Fees					\$83,972.35
86800 - Accounting Fees-Tax Services					
Bill	10/29/2018	120866	V0363 Hon F	21000 - Ac	\$8,750.00
Total - 86800 - Accounting Fees-Tax Services					\$8,750.00
86850 - Accounting Fees-Other					
Check	10/11/2018	ACH141	V1812 Prin F	10200 - Ba	\$5,401.90
Total - 86850 - Accounting Fees-Other					\$5,401.90
86900 - Professional Fees-Other					
Bill	10/4/2018	221-18-106	V2040 Offi F	21000 - Ac	\$11,583.00
Bill	10/4/2018	221-18-106	V2040 Offi F	21000 - Ac	\$325.00
Total - 86900 - Professional Fees-Other					\$11,908.00
Total - 86000 - Professional Fees					\$110,032.25
87000 - Rent Expense					
87020 - Rent-Equipment					
Bill	10/3/2018	1320832	V0869 Xerr F	21000 - Ac	\$554.39
Total - 87020 - Rent-Equipment					\$554.39
Total - 87000 - Rent Expense					\$554.39
87100 - Insurance					
87120 - Directors & Officers Insurance					
Bill	10/13/2018	195925	V0371 Hyl F	21000 - Ac	\$8,254.00
Total - 87120 - Directors & Officers Insurance					\$8,254.00
Total - 87100 - Insurance					\$8,254.00
87800 - Taxes Other Than Income Taxes					
87830 - Franchise Taxes					
Bill	10/15/2018	2017 final	V0517 MS F	21000 - Ac	\$2,043.00
Total - 87830 - Franchise Taxes					\$2,043.00
87850 - Registration Fees-State					
Bill	10/17/2018	447932	V1796 Incc F	21000 - Ac	\$1,850.00
Total - 87850 - Registration Fees-State					\$1,850.00
Total - 87800 - Taxes Other Than Income Taxes					\$3,893.00
88000 - Depreciation					
88100 - Depreciation - Buildings					
Journal	10/31/2018	JE472	F	- Split -	\$34,509.41
Total - 88100 - Depreciation - Buildings					\$34,509.41
88150 - Depreciation-Building Improv					
Journal	10/31/2018	JE472	F	- Split -	\$504.06
Total - 88150 - Depreciation-Building Improv					\$504.06
88300 - Depreciation-Machinery & Equip					
Journal	10/31/2018	JE472	F	- Split -	\$2,059.58
Total - 88300 - Depreciation-Machinery & Equip					\$2,059.58
88400 - Depreciation-Factory And Warehouse Equipment					
Journal	10/31/2018	JE472	F	- Split -	\$168.53
Total - 88400 - Depreciation-Factory And Warehouse Equipment					\$168.53
88450 - Depreciation-Factory And Warehouse Trucks					
Journal	10/31/2018	JE472	F	- Split -	\$856.25
Total - 88450 - Depreciation-Factory And Warehouse Trucks					\$856.25
88550 - Depreciation - Small Tools					
Journal	10/31/2018	JE472	F	- Split -	\$1,968.10
Total - 88550 - Depreciation - Small Tools					\$1,968.10
88600 - Depreciation-Electronic Equipment					
Journal	10/31/2018	JE472	F	- Split -	\$4,569.13
Total - 88600 - Depreciation-Electronic Equipment					\$4,569.13
88700 - Depreciation-Office Equipment					
Journal	10/31/2018	JE472	F	- Split -	\$29.02
Total - 88700 - Depreciation-Office Equipment					\$29.02

88750 - Depreciation-Office Furniture					
Journal	10/31/2018	JE472	F	- Split -	\$2,158.86
Total - 88750 - Depreciation-Office Furniture					\$2,158.86
88800 - Depreciation-Autos And Trucks					
Journal	10/31/2018	JE472	F	- Split -	\$605.09
Total - 88800 - Depreciation-Autos And Trucks					\$605.09
88850 - Depreciation-Demo Cars					
Journal	10/31/2018	JE472	F	- Split -	\$14,796.48
Total - 88850 - Depreciation-Demo Cars					\$14,796.48
88900 - Amortization-Software					
Journal	10/31/2018	JE472	F	- Split -	\$14,923.99
Total - 88900 - Amortization-Software					\$14,923.99
Total - 88000 - Depreciation					\$77,148.50
89000 - Miscellaneous Expense					
89800 - Bank Service Charge					
Bill	10/3/2018	1320832	V0869 Xerr F	21000 - Ac	\$52.06
Bill	10/9/2018	287025208	V0073 AT8 F	21000 - Ac	\$16.88
Journal	10/10/2018	JE463	F	10200 - Ba	\$128.07
Bill	10/27/2018	10/2018	V0799 Tun F	21000 - Ac	\$7.26
Bill	10/27/2018	10/2018	V0799 Tun F	21000 - Ac	\$0.27
Total - 89800 - Bank Service Charge					\$204.54
Total - 89000 - Miscellaneous Expense					\$204.54
Total - Expense					\$234,599.49
Net Ordinary Income					(\$267,384.66)
Other Income and Expenses					
Other Income					
91000 - Interest Income					
91100 - Interest Income-3rd Party					
Journal	10/31/2018	JE473	F	10210 - Ba	\$334.69
Total - 91100 - Interest Income-3rd Party					\$334.69
Total - 91000 - Interest Income					\$334.69
Total - Other Income					\$334.69
Other Expense					
92000 - Interest Expense					
92500 - Interest Expense-Eb-5 Investor					
Journal	10/31/2018	JE479	F	- Split -	\$74,551.94
Total - 92500 - Interest Expense-Eb-5 Investor					\$74,551.94
92600 - Interest Expense-Gulf Coast					
Journal	10/31/2018	JE479	F	- Split -	\$52,375.00
Total - 92600 - Interest Expense-Gulf Coast					\$52,375.00
Total - 92000 - Interest Expense					\$126,926.94
Unrealized Gain/Loss					
Currency R	10/1/2018	132	F	21000 - Ac	(\$1.93)
Currency R	10/1/2018	130	F	18600 - Inv	\$3,492,974.62
Currency R	10/31/2018	135	F	21000 - Ac	\$0.36
Currency R	10/31/2018	133	F	18600 - Inv	(\$1,769,101.69)
Total - Unrealized Gain/Loss					\$1,723,871.36
Realized Gain/Loss					
Bill Payme	10/23/2018	ACH151	V0802 Twi F	10200 - Ba	\$134.45
Total - Realized Gain/Loss					\$134.45
Total - Other Expense					\$1,850,932.75
Net Other Income					(\$1,850,598.06)
Net Income					(\$2,117,982.72)

GreenTech Automotive, Inc.
dustries Corp. : Green Tech Automoti
Cash Flow Statement
Oct 2018

Financial Row	Amount
Operating Activities	
Net Income	(\$2,117,982.72)
Adjustments to Net Income	
Accounts Receivable	(\$26,597.20)
Other Current Asset	\$75,192.11
Accounts Payable	(\$3,879.31)
Other Current Liabilities	\$224,176.63
Total Adjustments to Net Income	\$268,892.23
Total Operating Activities	(\$1,849,090.49)
Investing Activities	
Fixed Asset	\$62,224.51
Other Asset	\$1,738,796.92
Total Investing Activities	\$1,801,021.43
Net Change in Cash for Period	(\$48,069.06)
Cash at Beginning of Period	\$421,511.16
Cash at End of Period	\$373,442.10



EAGLEBANK

7815 Woodmont Avenue, Bethesda, MD 20814

FDIC 301.986.1800 TeleBank 1.800.364.8313

GREENTECH AUTOMOTIVE INC.
DEBTOR IN POSSESSION
CASE NO. 18-10651
21355 RIDGETOP CIR SUITE 250
STERLING VA 20166-8517

Last statement: September 30, 2018

This statement: October 31, 2018

Total days in statement period: 31

Page 1 of 4

7549

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Direct inquiries to:

301-986-1800

EagleBank
7815 Woodmont Ave
Bethesda MD 20814

FOUNDED IN 1998, EAGLEBANK IS NOW 20 YEARS OLD. WE OWE IT ALL TO OUR GREAT CUSTOMERS. THANK YOU FOR YOUR LOYALTY AND TRUST. PLEASE KNOW THAT CUSTOMER RELATIONSHIPS WILL ALWAYS COME FIRST WITH US!

Business Analyzed Checking

Account number	7549	Beginning balance	\$17,473.11
Low balance	\$3,886.98	Total additions	309,038.05
Average balance	\$127,984.60	Total subtractions	199,941.80
Avg collected balance	\$125,242	Ending balance	\$126,569.36

CHECKS

Number	Date	Amount	Number	Date	Amount
1325	10-09	289.91	1338	10-22	1,118.15
1332 *	10-09	18.00	1339	10-23	6,836.49
1333	10-22	1,581.61	1341 *	10-31	11,583.00
1335 *	10-15	51.89	1342	10-31	325.00
1336	10-18	397.05	* Skip in check sequence		
1337	10-17	1,055.44			

DEBITS

Date	Description	Subtractions
10-01	Cash Mgmt Trsfr Dr REF 2740828L FUNDS TRANSFER TO DEP 5333911225 FROM	1,538.05
10-01	Preauthorized Wd BLUE CROSS OF MS INSUR PREM 181001 0002458	16,896.89

GREENTECH AUTOMOTIVE INC.
October 31, 2018

Page 2 of 4
7549

Date	Description	Subtractions
10-02	' Preauthorized Wd DDVA DELTA DENT 000500326 000500326000011110000	1,122.09
10-05	' Preauthorized Wd B4590 GREENTECH DIR DEP 181005 B4590	42,165.49
10-05	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 181005	17,356.50
10-05	' Preauthorized Wd B4590 GREENTECH TRUST 181005 B4590	858.63
10-05	' Preauthorized Wd B4590 GREENTECH BILLING 181005 B4590	171.53
10-05	' Preauthorized Wd lake care by Wag PDF 181004 GREENTEC	15.00
10-10	' Preauthorized Wd lake care by Wag PDF 181009 GREENTEC	75.35
10-10	' Preauthorized Wd lake care by Wag PDF 181009 GREENTEC	25.00
10-10	' Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 09/18	128.07
10-11	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 181011 4-5847000000487	2,700.95
10-11	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 181011 4-5847000000488	2,700.95
10-11	' Preauthorized Wd lake care by Wag PDF 181010 GREENTEC	7.85
10-12	' Beb Dom Wire Xfer OUTGOING WIRE BNF EQUIPIX, INC:REF :WIRE/OUT - 201 82850014400	3,482.44
10-15	' Beb Dom Wire Xfer OUTGOING WIRE BNF HYLANT GROUP:REF :WIRE/OUT - 201 82880014400	8,254.00
10-15	' Beb Dom Wire Xfer OUTGOING WIRE BNF CHRISTOPHER T. AGNER:REF :WIRE/O UT - 20182880015300	2,002.00
10-15	' Beb Dom Wire Xfer OUTGOING WIRE BNF CHARLES KERR:REF :WIRE/OUT - 201 82880015400	2,002.00

GREENTECH AUTOMOTIVE INC.
October 31, 2018

Page 3 of 4
7549

Date	Description	Subtractions
10-16	' Preauthorized Wd Entergy Services Bill Pay 181016 7770104475181	4,792.32
10-18	' Preauthorized Wd CSC CORP DOMAINS DOMAINNAME 181018 3910490	1,850.00
10-19	' Preauthorized Wd B4590 GREENTECH DIR DEP 181019 B4590	42,518.60
10-19	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 181019	16,879.46
10-19	' Preauthorized Wd B4590 GREENTECH TRUST 181019 B4590	858.63
10-19	' Preauthorized Wd B4590 GREENTECH BILLING 181019 B4590	237.48
10-22	' Beb Dom Wire Xfer OUTGOING WIRE BNF CITRIX SYSTEMS, INC;REF :WIRE/OU T - 20182950029800	740.00
10-22	' Preauthorized Wd NEXTIVA VOIP 8009834289 181022	1,121.11
10-23	' Preauthorized Wd take care by Wag PDF 181022 GREENTEC	28.00
10-23	' Beb Intl Wire Xfer OUTGOING WIRE BNF TWIGGY MH LIU LAW OFFICE;REF :WI RE/OUT - 20182960015700	5,938.34
10-25	' Preauthorized Wd WAGEWORKS RECEIVABLE 181025 INV950499	105.68
10-26	' Preauthorized Wd take care by Wag PDF 181025 GREENTEC	7.85
10-29	' Preauthorized Wd take care by Wag PDF 181026 GREENTEC	105.00

CREDITS

Date	Description	Additions
10-01	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC;REF UBOC UB116598N;WIRE/IN - 20182740106000	50,000.00
10-01	' Cash Mgmt Trsfr Cr REF 2740759L FUNDS TRANSFER FRMDEP 5333911225 FROM	1,538.05

GREENTECH AUTOMOTIVE INC.
October 31, 2018

Page 4 of 4
7549

Date	Description	Additions
10-03	Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC:REF UBOC UB099378N:WIRE/IN - 20182760101700	15,000.00
10-09	Cash Mgmt Trsfr Cr REF 2820844L FUNDS TRANSFER FRMDEP 5333911225 FROM ADDITIONAL CONSENTS RECEIVED	87,500.00
10-09	Deposit	85,000.00
10-09	Cash Mgmt Trsfr Cr REF 2820920L FUNDS TRANSFER FRMDEP 5333911225 FROM ADDITIONAL A4 CONSENT RECEIVED	35,000.00
10-22	Cash Mgmt Trsfr Cr REF 2950917L FUNDS TRANSFER FRMDEP 5333911225 FROM CONSENT RECEIVED FROM A4 INVESTOR	35,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	17,473.11	10-11	205,440.90	10-22	151,498.72
10-01	50,576.22	10-12	201,958.46	10-23	138,695.89
10-02	49,454.13	10-15	189,648.57	10-25	138,590.21
10-03	64,454.13	10-16	184,856.25	10-26	138,582.36
10-05	3,886.98	10-17	183,800.81	10-29	138,477.36
10-09	211,079.07	10-18	181,553.76	10-31	126,569.36
10-10	210,850.65	10-19	121,059.59		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$36.00
Total Returned Item Fees	\$0.00	\$36.00

Thank you for banking with EagleBank

GreenTech Automotive Inc

Check Register

				Amount		#
Account: Eaglebank Operating *7549				Total Uncleared Checks:		2
				\$ 2,568.60		
Check #	Payee	Description	Date Issued	Date Cashed	Amount	Cleared
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Y
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Y
1003	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Y
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Y
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Y
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Y
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Y
1008	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Y
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Y
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks						
From Check 1253 - includes Debtor in Possession designation						
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Y
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Y
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Y
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Y
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Y
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Y
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Y
1262	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Y
1263	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Y
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Y
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Y
1266	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Y
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Y
1268	Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Y
1269	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Y
1270	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Y
1271	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Y
1272	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Y
1273	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Y
1274	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Y
1275	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Y
1276	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Y
1277	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Y
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Y
1286	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Y
1287	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Y
1288	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Y
1289	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Y
1290	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Y
1291	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Y
1292	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Y
1293	Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Y
1294	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Y
1295	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Y

1297 Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Y
1298 Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Y
1299 Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Y
1300 Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Y
1301 Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Y
1302 AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Y
1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Y
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Y
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Y
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Y
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Y
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Y
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Y
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Y
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Y
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Y
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Y
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Y
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Y
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Y
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Y
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Y
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Y
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y
1338 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
1339 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
1340 AT&T Mobility	Utilities (Cellphone)	10/26/2018		\$ 2,375.83	N
1341 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Y
1342 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Y
1343 Murong Xin	Travel Expenses	10/30/2018		\$ 192.77	N

11/26/2018

Activity - Deposit Account



Activity - Deposit Account

Report created: 11/26/2018 10:56:39 AM (ET)

Account Information

Account: [REDACTED] • *1225 • Savings • MM 1225 • Available \$246,872.74
 Current balance: \$246,872.74
 Total credits: \$0.00
 Closing ledger balance: \$246,872.74

Transaction History

Date range: 10/1/2018 to 10/31/2018
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2018			INTEREST CREDIT		\$334.69	\$246,872.74
10/22/2018	997001022091801		BOOK TRANSFER DEBIT REF 2950917L FUNDS TRANSFER TO DEP 200277549 FROM CONSENT RECEIVED FROM A4 INVESTOR	\$35,000.00		\$246,538.05
10/09/2018	997001009092024		BOOK TRANSFER DEBIT REF 2820920L FUNDS TRANSFER TO DEP 200277549 FROM ADDITIONAL A4 CONSENT RECEIVED	\$35,000.00		\$281,538.05
10/09/2018	997001009084457		BOOK TRANSFER DEBIT REF 2820844L FUNDS TRANSFER TO DEP 200277549 FROM ADDITIONAL CONSENTS RECEIVED	\$87,500.00		\$316,538.05
10/01/2018	997001001075927		BOOK TRANSFER DEBIT REF 2740759L FUNDS TRANSFER TO DEP 200277549 FROM	\$1,538.05		\$404,038.05
10/01/2018	997001001082816		BOOK TRANSFER CREDIT REF 2740828L FUNDS TRANSFER FROM DEP 200277549 FROM		\$1,538.05	\$405,576.10